



Property Management Monthly Report February 2019

Prepared For:
Innovation Park
Leon County Research & Development Authority

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INNOVATION PARK (innvntion)

Balance Sheet (With Period Change)

Period = Feb 2019

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-4000	Cash - Hancock Bank	236,218.91	169,227.29	66,991.62
1121-6600	Petty Cash Fund	200.00	200.00	0.00
1190-0000	TOTAL CASH	236,418.91	169,427.29	66,991.62
1200-0000	RECEIVABLES			
1203-0000	A/R-Tenant	24,625.49	19,558.66	5,066.83
1209-0000	Accrued Interest Receivable	2,024.67	2,114.62	-89.95
1210-0000	Accounts Receivable	52,789.91	125,143.37	-72,353.46
1217-0000	Other Assets	53,544.16	53,544.16	0.00
1218-0000	Due from IP TLH	70.00	0.00	70.00
1220-0000	Reserve for Bad Debts	-53,544.16	-53,544.16	0.00
1299-0000	TOTAL RECEIVABLES	79,510.07	146,816.65	-67,306.58
1300-1000	PROPERTY			
1305-0000	Land	635,920.58	635,920.58	0.00
1311-0000	Construction in Progress	45,412.59	45,412.59	0.00
1330-2100	Building and Improvements	62,336.28	62,336.28	0.00
1590-0000	Accumulated Depreciation	-6,800,641.62	-6,777,159.80	-23,481.82
1620-0000	F/F/E- Improvements	73,377.69	73,377.69	0.00
1661-0000	Admin Centre Assets	166,663.91	166,663.91	0.00
1662-0000	Research Building Assets	2,184,910.05	2,184,910.05	0.00
1663-0000	Phipps Building Assets	1,317,988.90	1,317,988.90	0.00
1664-0000	Collins Building Assets	1,604,984.10	1,604,984.10	0.00
1666-0000	Johnson Building Assets	3,657,850.91	3,657,850.91	0.00
1668-0000	Park Planning/Development	754,960.65	754,960.65	0.00
1745-0000	Prepaid Lease Commissions	15,000.00	15,000.00	0.00
1746-0000	Accumulated Amortization-Leasing Commissic	-5,625.33	-5,500.33	-125.00
1748-0000	Intangible Assets	59,275.00	59,275.00	0.00
1752-0000	Accumulated Amortization	-17,813.32	-17,319.36	-493.96
1790-0000	TOTAL PROPERTY	3,754,600.39	3,778,701.17	-24,100.78
1840-0000	OTHER ASSETS			
1913-0000	Prepaid Insurance	17,327.72	18,980.13	-1,652.41
1915-0000	Prepaid Expenses	139,491.91	139,491.91	0.00
1925-0000	Investments	2,441,026.02	2,433,280.35	7,745.67
1945-0000	Investments Limited as to Use	1,400,000.00	1,400,000.00	0.00
1960-0000	Pension - Deferred Outflows of Resources	95,753.00	95,753.00	0.00
1980-0000	TOTAL OTHER ASSETS	4,093,598.65	4,087,505.39	6,093.26
1990-0000	TOTAL ASSETS	8,164,128.02	8,182,450.50	-18,322.48
2000-0000	LIABILITIES and CAPITAL			
2236-0000	Accounts Payable	25,350.51	35,196.05	-9,845.54
2246-0000	Prepaid Rents	4,397.67	19,999.57	-15,601.90
2249-0000	Accrued Other	20,030.40	20,030.40	0.00
2250-0000	Tenant Security Dep	877.77	183.57	694.20
2305-0000	Sales Tax Payable	2,073.56	2,805.99	-732.43
2320-0000	Net Pension Liability	163,199.00	163,199.00	0.00
2420-0000	Pension - Deferred Inflow of Resources	21,256.00	21,256.00	0.00

INNOVATION PARK (innvtion)

Balance Sheet (With Period Change)

Period = Feb 2019

Book = Accrual

		Balance	Beginning	Net
		Current Period	Balance	Change
2490-0000	TOTAL LIABILITIES	237,184.91	262,670.58	-25,485.67
2500-0000	CAPITAL			
2730-0000	Invested in Capital Assets-Net of Debt	3,703,764.04	3,727,245.86	-23,481.82
2750-0000	Unrestricted	2,823,179.07	2,792,534.06	30,645.01
2760-0000	Designated Net Assets	1,400,000.00	1,400,000.00	0.00
2890-0000	TOTAL CAPITAL	7,926,943.11	7,919,779.92	7,163.19
2990-0000	TOTAL LIABILITIES and CAPITAL	8,164,128.02	8,182,450.50	-18,322.48

INNOVATION PARK (innvtn)

Income Statement

Period = Feb 2019

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	79,549.86	80.00	394,341.52	84.45
3114-5000	Operating Expense Reimbursement	288.16	0.29	2,012.53	0.43
3115-0000	CAM	4,778.67	4.81	23,893.53	5.12
3120-0000	Other Rents	51.15	0.05	255.74	0.05
3220-0000	Interest Income	7,790.50	7.83	38,789.39	8.31
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.04
3306-0000	Other Program Income	6,750.00	6.79	6,750.00	1.45
3310-0000	Other Income	200.00	0.20	610.00	0.13
3315-0000	Sales Tax Discount	4.16	0.00	9.33	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	108.35	0.02
3990-0000	TOTAL REVENUE	99,434.17	100.00	466,970.39	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	12.15	60,416.70	12.94
4402-0000	Director Business Inc	8,666.66	8.72	42,000.02	8.99
4403-0000	Salary - Director PC	4,291.66	4.32	21,458.30	4.60
4404-0000	Payroll Taxes - Authority	2,132.83	2.14	8,788.03	1.88
4405-0000	Worker's Compensation-Authority	293.83	0.30	1,762.99	0.38
4406-0000	Employee Benefits-Authority	6,075.33	6.11	29,831.60	6.39
4410-0000	Wages - Administrative	1,465.91	1.47	7,557.16	1.62
4490-0000	TOTAL PAYROLL EXPENSE	35,009.56	35.21	171,814.80	36.79
4600-0000	UTILITIES				
4605-0000	Electric	5,366.28	5.40	32,877.72	7.04
4622-0000	Demand Credit	-32.51	-0.03	-93.88	-0.02
4635-0000	Refuse Collection	223.20	0.22	2,374.05	0.51
4640-0000	Water/Sewer	384.91	0.39	1,971.30	0.42
4642-0000	Non CAM Water/Sewer	326.14	0.33	1,599.66	0.34
4648-0000	Irrigation - Utility	142.99	0.14	440.14	0.09
4649-0000	Irrigation-NonCAM	209.00	0.21	535.85	0.11
4650-0000	Stormwater	486.94	0.49	1,631.98	0.35
4660-0000	Fire Service - Utility	230.08	0.23	1,183.26	0.25
4799-0000	TOTAL UTILITIES	7,337.03	7.38	42,520.08	9.11
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	22.97	0.02	80.51	0.02
5125-0000	Electric Supplies	0.00	0.00	100.84	0.02
5140-0000	Elevator Maintenance	0.00	0.00	138.25	0.03
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	256.75	0.06
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.02
5160-0000	Exterior Building Maintenance	200.00	0.20	1,460.00	0.31
5175-0000	Fire Alarm/Sprinkler Repair	1,845.56	1.86	2,017.46	0.43
5180-0000	HVAC Repair	702.57	0.71	3,498.48	0.75
5182-0000	Non CAM HVAC Repair	0.00	0.00	130.00	0.03
5210-0000	Locks & Keys Repairs	0.00	0.00	13.60	0.00
5230-0000	Plumbing Repairs	54.93	0.06	1,221.84	0.26
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.08
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.02
5250-0000	Roof Repairs	310.00	0.31	610.00	0.13
5260-0000	Signage	24.49	0.02	1,335.33	0.29
5290-0000	Other Maintenance	93.28	0.09	195.76	0.04
5292-0000	Non CAM Other Maintenance	0.00	0.00	93.08	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	3,253.80	3.27	11,675.06	2.50
5300-0000	CLEANING AND IMPROVEMENTS				
5315-0000	Mini Blinds	22.55	0.02	22.55	0.00
5370-0000	Interior Repairs	0.00	0.00	64.80	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	22.55	0.02	87.35	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.28
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.13

INNOVATION PARK (innvtn)

Income Statement

Period = Feb 2019

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		Period to Date	%	Year to Date	%
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.72
5425-0000	Fire Protection Phone	255.76	0.26	1,279.12	0.27
5430-0000	Exterminating	0.00	0.00	1,370.97	0.29
5445-0000	Backflow Prevention Service	0.00	0.00	170.00	0.04
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	0.62
5450-0000	Janitorial Service	4,409.90	4.43	22,049.50	4.72
5460-0000	Landscaping Service	1,325.46	1.33	10,045.68	2.15
5462-0000	Non CAM Landscaping	184.18	0.19	1,395.88	0.30
5480-0000	Security	185.00	0.19	687.55	0.15
5499-0000	TOTAL SERVICES	6,360.30	6.40	45,155.88	9.67
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	3.64
5520-0000	Phone Service	107.20	0.11	465.22	0.10
5522-0000	Internet Charge	149.70	0.15	730.38	0.16
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	35.80	0.04	194.17	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.01	74.95	0.02
5563-0000	Miscellaneous Admin Expense	5.00	0.00	124.26	0.03
5565-0000	Office Supplies	0.00	0.00	382.52	0.08
5575-0000	Professional Fees	850.00	0.85	8,809.99	1.89
5581-0000	EEP Program Expenses	0.00	0.00	2,124.00	0.45
5582-0000	Other Program Expenses	595.00	0.60	2,104.55	0.45
5585-0000	Subscriptions	1,050.00	1.06	1,341.90	0.29
5586-0000	Marketing/PR	731.25	0.74	4,358.92	0.93
5587-0000	General Authority Expense	483.19	0.49	1,396.23	0.30
5594-0000	Travel	0.00	0.00	547.60	0.12
5596-0000	Other Administration Costs	344.36	0.35	529.72	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,365.50	4.39	40,224.41	8.61
6110-0000	Management Fees TALCOR	7,000.00	7.04	35,000.00	7.50
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.04	35,000.00	7.50
7110-0000	Property Insurance	4,808.19	4.84	24,040.95	5.15
7111-0000	Property Insurance-NonCAM	13.27	0.01	66.35	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,821.46	4.85	24,107.30	5.16
7800-0000	TOTAL OPERATING EXPENSES	68,170.20	68.56	370,584.88	79.36
7999-0000	NET INCOME - OPERATING	31,263.97	31.44	96,385.51	20.64
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	23.62	117,409.10	25.14
8220-0000	Amortization Expense	618.96	0.62	3,094.80	0.66
8299-0000	TOTAL OTHER EXPENSES	24,100.78	24.24	120,503.90	25.81
9900-0000	NET INCOME	7,163.19	7.20	-24,118.39	-5.16

INNOVATION PARK (innvntion)

Budget Comparison

Period = Feb 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
3000-0000	INCOME									
3050-0000	INCOME - OPERATING									
3110-0000	Rent	79,549.86	78,872.91	676.95	0.86	394,341.52	394,364.55	-23.03	-0.01	836,345.00
3114-5000	Operating Expense Reimbursement	288.16	399.00	-110.84	-27.78	2,012.53	2,664.00	-651.47	-24.45	6,320.00
3115-0000	CAM	4,778.67	4,778.67	0.00	0.00	23,893.53	23,893.35	0.18	0.00	57,344.00
3120-0000	Other Rents	51.15	81.00	-29.85	-36.85	255.74	405.00	-149.26	-36.85	972.00
3220-0000	Interest Income	7,790.50	6,332.00	1,458.50	23.03	38,789.39	32,432.00	6,357.39	19.60	68,141.00
3305-0000	EEP Program Revenue	0.00	0.00	0.00	N/A	200.00	1,600.00	-1,400.00	-87.50	3,200.00
3306-0000	Other Program Income	6,750.00	1,500.00	5,250.00	350.00	6,750.00	5,500.00	1,250.00	22.73	22,500.00
3310-0000	Other Income	200.00	0.00	200.00	N/A	610.00	0.00	610.00	N/A	0.00
3315-0000	Sales Tax Discount	4.16	0.00	4.16	N/A	9.33	0.00	9.33	N/A	0.00
3540-0000	Electricity Pass Thru	21.67	0.00	21.67	N/A	108.35	0.00	108.35	N/A	0.00
3990-0000	TOTAL REVENUE	99,434.17	91,963.58	7,470.59	8.12	466,970.39	460,858.90	6,111.49	1.33	994,822.00
4000-0000	OPERATING EXPENSES									
4400-0000	PAYROLL EXPENSE									
4401-0000	Executive Director-Authority	12,083.34	12,083.00	-0.34	0.00	60,416.70	60,415.00	-1.70	0.00	144,996.00
4402-0000	Director Business Inc	8,666.66	8,667.00	0.34	0.00	42,000.02	41,999.00	-1.02	0.00	102,668.00
4403-0000	Salary - Director PC	4,291.66	4,292.00	0.34	0.01	21,458.30	21,460.00	1.70	0.01	52,017.00
4404-0000	Payroll Taxes - Authority	2,132.83	2,136.00	3.17	0.15	8,788.03	8,789.00	0.97	0.01	23,808.00
4405-0000	Worker's Compensation-Authority	293.83	389.00	95.17	24.47	1,762.99	1,925.00	162.01	8.42	4,659.00
4406-0000	Employee Benefits-Authority	6,075.33	6,083.00	7.67	0.13	29,831.60	29,841.00	9.40	0.03	72,486.00
4410-0000	Wages - Administrative	1,465.91	1,518.00	52.09	3.43	7,557.16	7,590.00	32.84	0.43	18,516.00
4490-0000	TOTAL PAYROLL EXPENSE	35,009.56	35,168.00	158.44	0.45	171,814.80	172,019.00	204.20	0.12	419,150.00
4600-0000	UTILITIES									
4605-0000	Electric	5,366.28	6,646.00	1,279.72	19.26	32,877.72	30,915.00	-1,962.72	-6.35	77,287.00
4622-0000	Demand Credit	-32.51	0.00	32.51	N/A	-93.88	0.00	93.88	N/A	0.00
4635-0000	Refuse Collection	223.20	911.00	687.80	75.50	2,374.05	2,805.00	430.95	15.36	6,263.00
4640-0000	Water/Sewer	384.91	689.00	304.09	44.14	1,971.30	3,400.00	1,428.70	42.02	8,223.00
4642-0000	Non CAM Water/Sewer	326.14	0.00	-326.14	N/A	1,599.66	0.00	-1,599.66	N/A	0.00
4648-0000	Irrigation - Utility	142.99	88.00	-54.99	-62.49	440.14	428.00	-12.14	-2.84	1,044.00
4649-0000	Irrigation-NonCAM	209.00	0.00	-209.00	N/A	535.85	0.00	-535.85	N/A	0.00
4650-0000	Stormwater	486.94	258.00	-228.94	-88.74	1,631.98	1,272.00	-359.98	-28.30	3,078.00
4660-0000	Fire Service - Utility	230.08	217.00	-13.08	-6.03	1,183.26	1,085.00	-98.26	-9.06	2,604.00
4799-0000	TOTAL UTILITIES	7,337.03	8,809.00	1,471.97	16.71	42,520.08	39,905.00	-2,615.08	-6.55	98,499.00
5116-5000	REPAIR/MAINTENANCE									
5120-0000	Electric Repairs	22.97	235.00	212.03	90.23	80.51	1,175.00	1,094.49	93.15	2,820.00
5125-0000	Electric Supplies	0.00	132.00	132.00	100.00	100.84	660.00	559.16	84.72	1,584.00
5140-0000	Elevator Maintenance	0.00	0.00	0.00	N/A	138.25	1,350.00	1,211.75	89.76	1,700.00
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	0.00	N/A	256.75	0.00	-256.75	N/A	0.00
5145-0000	Elevator Phone Maintenance	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
5145-4400	Security Maint & Repair	0.00	10.00	10.00	100.00	0.00	50.00	50.00	100.00	120.00
5160-0000	Exterior Building Maintenance	200.00	395.00	195.00	49.37	1,460.00	22,825.00	21,365.00	93.60	25,590.00
5161-0000	Exterior Building Supplies	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	225.00
5170-0000	Fire Extinguisher Maintenance	0.00	60.00	60.00	100.00	0.00	60.00	60.00	100.00	1,820.00
5175-0000	Fire Alarm/Sprinkler Repair	1,845.56	125.00	-1,720.56	-1,376.45	2,017.46	625.00	-1,392.46	-222.79	1,500.00
5180-0000	HVAC Repair	702.57	1,000.00	297.43	29.74	3,498.48	5,000.00	1,501.52	30.03	12,000.00
5182-0000	Non CAM HVAC Repair	0.00	0.00	0.00	N/A	130.00	0.00	-130.00	N/A	0.00
5192-0000	Landscaping Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,600.00
5195-0000	Tree Trimming	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,570.00
5197-0000	Holding Pond Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,000.00
5210-0000	Locks & Keys Repairs	0.00	5.00	5.00	100.00	13.60	75.00	61.40	81.87	160.00
5230-0000	Plumbing Repairs	54.93	335.00	280.07	83.60	1,221.84	1,825.00	603.16	33.05	4,320.00
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	0.00	N/A	360.60	0.00	-360.60	N/A	0.00

INNOVATION PARK (innvntn)

Budget Comparison

Period = Feb 2019

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5235-0000 Plumbing Supplies	0.00	50.00	50.00	100.00	87.56	250.00	162.44	64.98	600.00	
5240-0000 Backflow Maintenance	0.00	3.00	3.00	100.00	0.00	6.00	6.00	100.00	55.00	
5245-0000 Irrigation Repairs	0.00	165.00	165.00	100.00	0.00	1,075.00	1,075.00	100.00	2,480.00	
5250-0000 Roof Repairs	310.00	295.00	-15.00	-5.08	610.00	1,475.00	865.00	58.64	3,840.00	
5260-0000 Signage	24.49	0.00	-24.49	N/A	1,335.33	2,550.00	1,214.67	47.63	2,600.00	
5290-0000 Other Maintenance	93.28	285.00	191.72	67.27	195.76	1,425.00	1,229.24	86.26	3,420.00	
5292-0000 Non CAM Other Maintenance	0.00	0.00	0.00	N/A	93.08	0.00	-93.08	N/A	0.00	
5299-0000 TOTAL REPAIR/MAINTENANCE	3,253.80	3,095.00	-158.80	-5.13	11,675.06	40,501.00	28,825.94	71.17	73,004.00	
5300-0000 CLEANING AND IMPROVEMENTS										
5310-0000 Carpet Cleaning	0.00	50.00	50.00	100.00	0.00	1,000.00	1,000.00	100.00	1,900.00	
5315-0000 Mini Blinds	22.55	0.00	-22.55	N/A	22.55	0.00	-22.55	N/A	0.00	
5370-0000 Interior Repairs	0.00	0.00	0.00	N/A	64.80	0.00	-64.80	N/A	0.00	
5380-0000 Other Cleaning and Improvements	0.00	110.00	110.00	100.00	0.00	550.00	550.00	100.00	1,320.00	
5399-0000 TOTAL CLEANING AND IMPROVEMENT	22.55	160.00	137.45	85.91	87.35	1,550.00	1,462.65	94.36	3,220.00	
5400-0000 SERVICES										
5410-0000 Elevator Service	0.00	0.00	0.00	N/A	1,298.14	1,928.00	629.86	32.67	1,928.00	
5412-0000 Elevator Service-NonCAM	0.00	0.00	0.00	N/A	625.04	0.00	-625.04	N/A	0.00	
5415-0000 Elevator Phone Service	0.00	44.00	44.00	100.00	0.00	220.00	220.00	100.00	528.00	
5420-0000 Fire Protection System	0.00	0.00	0.00	N/A	3,341.00	3,341.00	0.00	0.00	3,832.00	
5425-0000 Fire Protection Phone	255.76	250.00	-5.76	-2.30	1,279.12	1,250.00	-29.12	-2.33	3,000.00	
5430-0000 Exterminating	0.00	0.00	0.00	N/A	1,370.97	2,434.00	1,063.03	43.67	4,584.00	
5445-0000 Backflow Prevention Service	0.00	400.00	400.00	100.00	170.00	400.00	230.00	57.50	480.00	
5447-0000 HVAC Monthly Service	0.00	0.00	0.00	N/A	2,893.00	5,786.00	2,893.00	50.00	11,572.00	
5450-0000 Janitorial Service	4,409.90	4,410.00	0.10	0.00	22,049.50	22,050.00	0.50	0.00	46,853.00	
5460-0000 Landscaping Service	1,325.46	1,325.00	-0.46	-0.03	10,045.68	10,040.00	-5.68	-0.06	30,853.00	
5462-0000 Non CAM Landscaping	184.18	185.00	0.82	0.44	1,395.88	1,402.00	6.12	0.44	4,307.00	
5480-0000 Security	185.00	70.00	-115.00	-164.29	687.55	683.00	-4.55	-0.67	1,323.00	
5487-0000 Window Washing Service	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,205.00	
5499-0000 TOTAL SERVICES	6,360.30	6,684.00	323.70	4.84	45,155.88	49,534.00	4,378.12	8.84	114,465.00	
5500-0000 PROPERTY ADMINISTRATION										
5510-0000 Accounting	0.00	4,300.00	4,300.00	100.00	17,000.00	17,000.00	0.00	0.00	17,000.00	
5520-0000 Phone Service	107.20	90.00	-17.20	-19.11	465.22	450.00	-15.22	-3.38	1,080.00	
5522-0000 Internet Charge	149.70	160.00	10.30	6.44	730.38	1,300.00	569.62	43.82	2,420.00	
5525-0000 Bank Charges	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00	
5530-0000 Copies	35.80	55.00	19.20	34.91	194.17	275.00	80.83	29.39	660.00	
5560-0000 Fees/Licenses/Permits	14.00	10.00	-4.00	-40.00	74.95	50.00	-24.95	-49.90	120.00	
5563-0000 Miscellaneous Admin Expense	5.00	0.00	-5.00	N/A	124.26	0.00	-124.26	N/A	0.00	
5565-0000 Office Supplies	0.00	105.00	105.00	100.00	382.52	775.00	392.48	50.64	1,410.00	
5566-0000 Office Equipment Maintenance	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00	
5570-0000 Postage/Delivery	0.00	5.00	5.00	100.00	0.00	25.00	25.00	100.00	60.00	
5575-0000 Professional Fees	850.00	2,100.00	1,250.00	59.52	8,809.99	15,500.00	6,690.01	43.16	30,200.00	
5580-0100 Printing	0.00	140.00	140.00	100.00	0.00	600.00	600.00	100.00	1,680.00	
5581-0000 EEP Program Expenses	0.00	0.00	0.00	N/A	2,124.00	500.00	-1,624.00	-324.80	7,800.00	
5582-0000 Other Program Expenses	595.00	3,100.00	2,505.00	80.81	2,104.55	6,825.00	4,720.45	69.16	14,175.00	
5585-0000 Subscriptions	1,050.00	0.00	-1,050.00	N/A	1,341.90	1,240.00	-101.90	-8.22	2,970.00	
5586-0000 Marketing/PR	731.25	2,445.00	1,713.75	70.09	4,358.92	6,725.00	2,366.08	35.18	9,840.00	
5587-0000 General Authority Expense	483.19	100.00	-383.19	-383.19	1,396.23	500.00	-896.23	-179.25	1,200.00	
5589-0000 Research Grants	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	25,000.00	
5594-0000 Travel	0.00	0.00	0.00	N/A	547.60	5,000.00	4,452.40	89.05	10,100.00	
5596-0000 Other Administration Costs	344.36	146.00	-198.36	-135.86	529.72	1,260.00	730.28	57.96	3,042.00	
5599-0000 TOTAL PROPERTY ADMINISTRATION	4,365.50	12,806.00	8,440.50	65.91	40,224.41	58,275.00	18,050.59	30.97	129,357.00	
6110-0000 Management Fees TALCOR	7,000.00	7,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	84,000.00	
6159-0000 TOTAL OTHER EXPENSES	7,000.00	7,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	84,000.00	
7110-0000 Property Insurance	4,808.19	4,808.00	-0.19	0.00	24,040.95	24,040.00	-0.95	0.00	57,696.00	

INNOVATION PARK (innvntn)

Budget Comparison

Period = Feb 2019

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7111-0000	Property Insurance-NonCAM	13.27	13.00	-0.27	-2.08	66.35	65.00	-1.35	-2.08	156.00
7199-0000	TOTAL INSURANCE/TAXES	4,821.46	4,821.00	-0.46	-0.01	24,107.30	24,105.00	-2.30	-0.01	57,852.00
7800-0000	TOTAL OPERATING EXPENSES	68,170.20	78,543.00	10,372.80	13.21	370,584.88	420,889.00	50,304.12	11.95	979,547.00
7999-0000	NET INCOME - OPERATING	31,263.97	13,420.58	17,843.39	132.96	96,385.51	39,969.90	56,415.61	141.15	15,275.00
8200-0000	OTHER EXPENSES									
8210-0000	Depreciation Expense	23,481.82	23,481.82	0.00	0.00	117,409.10	117,409.10	0.00	0.00	281,781.84
8220-0000	Amortization Expense	618.96	619.00	0.04	0.01	3,094.80	3,095.00	0.20	0.01	7,428.00
8299-0000	TOTAL OTHER EXPENSES	24,100.78	24,100.82	0.04	0.00	120,503.90	120,504.10	0.20	0.00	289,209.84
9900-0000	NET INCOME	7,163.19	-10,680.24	17,843.43	167.07	-24,118.39	-80,534.20	56,415.81	70.05	-273,934.84

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Feb 2019

Book = Accrual

		Period to Date	%	Year to Date	%
3000-0000	INCOME				
3050-0000	INCOME - OPERATING				
3110-0000	Rent	79,549.86	80.00	394,341.52	84.45
3114-5000	Operating Expense Reimbursement	288.16	0.29	2,012.53	0.43
3115-0000	CAM	4,778.67	4.81	23,893.53	5.12
3120-0000	Other Rents	51.15	0.05	255.74	0.05
3220-0000	Interest Income	7,790.50	7.83	38,789.39	8.31
3305-0000	EEP Program Revenue	0.00	0.00	200.00	0.04
3306-0000	Other Program Income	6,750.00	6.79	6,750.00	1.45
3310-0000	Other Income	200.00	0.20	610.00	0.13
3315-0000	Sales Tax Discount	4.16	0.00	9.33	0.00
3540-0000	Electricity Pass Thru	21.67	0.02	108.35	0.02
3990-0000	TOTAL REVENUE	99,434.17	100.00	466,970.39	100.00
4000-0000	OPERATING EXPENSES				
4400-0000	PAYROLL EXPENSE				
4401-0000	Executive Director-Authority	12,083.34	12.15	60,416.70	12.94
4402-0000	Director Business Inc	8,666.66	8.72	42,000.02	8.99
4403-0000	Salary - Director PC	4,291.66	4.32	21,458.30	4.60
4404-0000	Payroll Taxes - Authority	2,132.83	2.14	8,788.03	1.88
4405-0000	Worker's Compensation-Authority	293.83	0.30	1,762.99	0.38
4406-0000	Employee Benefits-Authority	6,075.33	6.11	29,831.60	6.39
4410-0000	Wages - Administrative	1,465.91	1.47	7,557.16	1.62
4490-0000	TOTAL PAYROLL EXPENSE	35,009.56	35.21	171,814.80	36.79
4600-0000	UTILITIES				
4605-0000	Electric	5,366.28	5.40	32,877.72	7.04
4622-0000	Demand Credit	-32.51	-0.03	-93.88	-0.02
4635-0000	Refuse Collection	223.20	0.22	2,374.05	0.51
4640-0000	Water/Sewer	384.91	0.39	1,971.30	0.42
4642-0000	Non CAM Water/Sewer	326.14	0.33	1,599.66	0.34
4648-0000	Irrigation - Utility	142.99	0.14	440.14	0.09
4649-0000	Irrigation-NonCAM	209.00	0.21	535.85	0.11
4650-0000	Stormwater	486.94	0.49	1,631.98	0.35
4660-0000	Fire Service - Utility	230.08	0.23	1,183.26	0.25
4799-0000	TOTAL UTILITIES	7,337.03	7.38	42,520.08	9.11
5116-5000	REPAIR/MAINTENANCE				
5120-0000	Electric Repairs	22.97	0.02	80.51	0.02
5125-0000	Electric Supplies	0.00	0.00	100.84	0.02
5140-0000	Elevator Maintenance	0.00	0.00	138.25	0.03
5141-0000	Elevator Maintenance-NonCAM	0.00	0.00	256.75	0.06
5145-0000	Elevator Phone Maintenance	0.00	0.00	75.00	0.02
5160-0000	Exterior Building Maintenance	200.00	0.20	1,460.00	0.31
5175-0000	Fire Alarm/Sprinkler Repair	1,845.56	1.86	2,017.46	0.43
5180-0000	HVAC Repair	702.57	0.71	3,498.48	0.75
5182-0000	Non CAM HVAC Repair	0.00	0.00	130.00	0.03
5210-0000	Locks & Keys Repairs	0.00	0.00	13.60	0.00
5230-0000	Plumbing Repairs	54.93	0.06	1,221.84	0.26
5232-0000	Non CAM Plumbing Repairs	0.00	0.00	360.60	0.08
5235-0000	Plumbing Supplies	0.00	0.00	87.56	0.02
5250-0000	Roof Repairs	310.00	0.31	610.00	0.13
5260-0000	Signage	24.49	0.02	1,335.33	0.29
5290-0000	Other Maintenance	93.28	0.09	195.76	0.04
5292-0000	Non CAM Other Maintenance	0.00	0.00	93.08	0.02
5299-0000	TOTAL REPAIR/MAINTENANCE	3,253.80	3.27	11,675.06	2.50
5300-0000	CLEANING AND IMPROVEMENTS				
5315-0000	Mini Blinds	22.55	0.02	22.55	0.00
5370-0000	Interior Repairs	0.00	0.00	64.80	0.01
5399-0000	TOTAL CLEANING AND IMPROVEMENTS	22.55	0.02	87.35	0.02
5400-0000	SERVICES				
5410-0000	Elevator Service	0.00	0.00	1,298.14	0.28
5412-0000	Elevator Service-NonCAM	0.00	0.00	625.04	0.13

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Feb 2019

Book = Accrual

		Period to Date	%	Year to Date	%
5420-0000	Fire Protection System	0.00	0.00	3,341.00	0.72
5425-0000	Fire Protection Phone	255.76	0.26	1,279.12	0.27
5430-0000	Exterminating	0.00	0.00	1,370.97	0.29
5445-0000	Backflow Prevention Service	0.00	0.00	170.00	0.04
5447-0000	HVAC Monthly Service	0.00	0.00	2,893.00	0.62
5450-0000	Janitorial Service	4,409.90	4.43	22,049.50	4.72
5460-0000	Landscaping Service	1,325.46	1.33	10,045.68	2.15
5462-0000	Non CAM Landscaping	184.18	0.19	1,395.88	0.30
5480-0000	Security	185.00	0.19	687.55	0.15
5499-0000	TOTAL SERVICES	6,360.30	6.40	45,155.88	9.67
5500-0000	PROPERTY ADMINISTRATION				
5510-0000	Accounting	0.00	0.00	17,000.00	3.64
5520-0000	Phone Service	107.20	0.11	465.22	0.10
5522-0000	Internet Charge	149.70	0.15	730.38	0.16
5525-0000	Bank Charges	0.00	0.00	40.00	0.01
5530-0000	Copies	35.80	0.04	194.17	0.04
5560-0000	Fees/Licenses/Permits	14.00	0.01	74.95	0.02
5563-0000	Miscellaneous Admin Expense	5.00	0.00	124.26	0.03
5565-0000	Office Supplies	0.00	0.00	382.52	0.08
5575-0000	Professional Fees	850.00	0.85	8,809.99	1.89
5581-0000	EEP Program Expenses	0.00	0.00	2,124.00	0.45
5582-0000	Other Program Expenses	595.00	0.60	2,104.55	0.45
5585-0000	Subscriptions	1,050.00	1.06	1,341.90	0.29
5586-0000	Marketing/PR	731.25	0.74	4,358.92	0.93
5587-0000	General Authority Expense	483.19	0.49	1,396.23	0.30
5594-0000	Travel	0.00	0.00	547.60	0.12
5596-0000	Other Administration Costs	344.36	0.35	529.72	0.11
5599-0000	TOTAL PROPERTY ADMINISTRATION	4,365.50	4.39	40,224.41	8.61
6110-0000	Management Fees TALCOR	7,000.00	7.04	35,000.00	7.50
6159-0000	TOTAL OTHER EXPENSES	7,000.00	7.04	35,000.00	7.50
7110-0000	Property Insurance	4,808.19	4.84	24,040.95	5.15
7111-0000	Property Insurance-NonCAM	13.27	0.01	66.35	0.01
7199-0000	TOTAL INSURANCE/TAXES	4,821.46	4.85	24,107.30	5.16
7800-0000	TOTAL OPERATING EXPENSES	68,170.20	68.56	370,584.88	79.36
7999-0000	NET INCOME - OPERATING	31,263.97	31.44	96,385.51	20.64
8200-0000	OTHER EXPENSES				
8210-0000	Depreciation Expense	23,481.82	23.62	117,409.10	25.14
8220-0000	Amortization Expense	618.96	0.62	3,094.80	0.66
8299-0000	TOTAL OTHER EXPENSES	24,100.78	24.24	120,503.90	25.81
9900-0000	NET INCOME	7,163.19	7.20	-24,118.39	-5.16
	Adjustments				
1203-0000	A/R-Tenant	-5,066.83	-5.10	36,441.93	7.80
1209-0000	Accrued Interest Receivable	89.95	0.09	793.77	0.17
1210-0000	Accounts Receivable	72,353.46	72.77	-24,134.00	-5.17
1218-0000	Due from IP TLH	-70.00	-0.07	-70.00	-0.02
1311-0000	Construction in Progress	0.00	0.00	17,330.00	3.71
1590-0000	Accumulated Depreciation	23,481.82	23.62	117,409.10	25.14
1662-0000	Research Building Assets	0.00	0.00	-39,130.00	-8.38
1666-0000	Johnson Building Assets	0.00	0.00	-4,163.00	-0.89
1746-0000	Accumulated Amortization-Leasing Commissions	125.00	0.13	625.00	0.13
1752-0000	Accumulated Amortization	493.96	0.50	2,469.80	0.53
1913-0000	Prepaid Insurance	1,652.41	1.66	-17,327.72	-3.71
1925-0000	Investments	-7,745.67	-7.79	-38,849.74	-8.32
2236-0000	Accounts Payable	-9,845.54	-9.90	20,536.08	4.40
2246-0000	Prepaid Rents	-15,601.90	-15.69	4,397.67	0.94
2249-0000	Accrued Other	0.00	0.00	-21,951.58	-4.70
2250-0000	Tenant Security Dep	694.20	0.70	-242.67	-0.05
2305-0000	Sales Tax Payable	-732.43	-0.74	-4.30	0.00
	Total Adjustments	59,828.43	60.17	54,130.34	11.59

INNOVATION PARK (innvton)

Cash Flow Statement

Period = Feb 2019

Book = Accrual

	Period to Date	%	Year to Date	%
Cash Flow	66,991.62	67.37	30,011.95	6.43
	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	169,227.29	236,218.91	66,991.62	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	169,427.29	236,418.91	66,991.62	
	Beginning Balance	Ending Balance	Difference	
1110-4000 Cash - Hancock Bank	206,206.96	236,218.91	30,011.95	
1121-6600 Petty Cash Fund	200.00	200.00	0.00	
Total Cash	206,406.96	236,418.91	30,011.95	

LCRDA - OPERATING ACCOUNT

3/19/2019

Bank Reconciliation Report

2/28/2019

Posted by: kristy on 3/19/2019

Balance Per Bank Statement as of 2/28/2019 248,809.98

Outstanding Checks

Check Date	Check Number	Payee	Amount
2/1/2019	2855	sensatek - Sensatek Propulsion Technology, Inc.	198.17
2/14/2019	2859	fladept - FLORIDA DEPARTMENT OF STATE	70.00
2/14/2019	3052019	utltal - City of Tallahassee	8,735.40
2/28/2019	3012019	cnainsur - CNA INSURANCE	3,462.88
2/28/2019	3012019	home - Home Depot Credit Services	124.94
Less:	Outstanding Checks		12,591.39
	Reconciled Bank Balance		236,218.59

Balance per GL as of 2/28/2019 236,218.91

Book Reconciling Items

Date	Notes	Amount
8/31/2013	rounding diff	-0.03
2/28/2017	rounding	0.01
6/30/2018	.30 higher	-0.30
Plus/Minus:	Book Reconciling Items	-0.32
	Reconciled Balance Per G/L	236,218.59

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/30/2018	2804	lcboc - Leon County Clerk & Comptroller's Office	2,780.00	2/28/2019
12/31/2018	2042019	utltal - City of Tallahassee	8,185.09	2/28/2019
1/7/2019	2830	lcboc - Leon County Clerk & Comptroller's Office	2,780.00	2/28/2019
1/31/2019	2012019	cnainsur - CNA INSURANCE	3,462.88	2/28/2019
1/31/2019	2012019	home - Home Depot Credit Services	63.83	2/28/2019
2/1/2019	2839	1hour - 1 Hour Signs, Inc. d/b/a Apogee Graphics	103.60	2/28/2019
2/1/2019	2840	aireserv - Tony Kelly Heating & Air Inc	75.00	2/28/2019
2/1/2019	2841	bluegov - Blueprint Intergovernmental Agency	1,787.50	2/28/2019
2/1/2019	2842	centuryl - CENTURY LINK	255.72	2/28/2019
2/1/2019	2843	comcast - COMCAST	256.90	2/28/2019
2/1/2019	2844	elsasser - Elsasser's Lock & Key, Inc.	13.60	2/28/2019
2/1/2019	2845	gaffburg - Georgia- Florida Burglar Alarm Company,	70.00	2/28/2019
2/1/2019	2846	hancdtbilbow - Hancock Bank	500.00	2/28/2019
2/1/2019	2847	hancdtpeggy - Hancock Bank	310.24	2/28/2019
2/1/2019	2848	hancdtrons - Hancock Bank	70.00	2/28/2019
2/1/2019	2849	heinzbro - Heinz Brothers Nurseries, INC.	1,509.64	2/28/2019

LCRDA - OPERATING ACCOUNT

3/19/2019

Bank Reconciliation Report

2/28/2019

Posted by: kristy on 3/19/2019

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/1/2019	2850	lcboc - Leon County Clerk & Comptroller's Office	2,958.00	2/28/2019
2/1/2019	2851	marpan - Marpan Supply Company, Inc.	168.10	2/28/2019
2/1/2019	2852	metal - Metal Building Services, Inc.	500.00	2/28/2019
2/1/2019	2853	mgttal - Talcor Commercial Real Estate Svc Inc	7,000.00	2/28/2019
2/1/2019	2854	nelson - Nelson Mullins Riley & Scarborough LLP	660.00	2/28/2019
2/14/2019	2856	absystem - STA of Tallahassee, Inc.	51.93	2/28/2019
2/14/2019	2857	aurp - Association of University Research Parks	1,050.00	2/28/2019
2/14/2019	2858	elsasser - Elsasser's Lock & Key, Inc.	75.00	2/28/2019
2/14/2019	2860	floridastate - Florida State University	457.14	2/28/2019
2/14/2019	2861	gafiburg - Georgia- Florida Burglar Alarm Company,	70.00	2/28/2019
2/14/2019	2862	johnson - Johnson Controls, Inc.	171.90	2/28/2019
2/14/2019	2863	keithmcn - Keith McNeill Plumbing Contractor, Inc.	170.00	2/28/2019
2/14/2019	2864	lance - Lance Maxwell Plumbing, Inc.	189.00	2/28/2019
2/14/2019	2865	marpan - Marpan Supply Company, Inc.	491.36	2/28/2019
2/14/2019	2866	mgttal - Talcor Commercial Real Estate Svc Inc	7,000.00	2/28/2019
2/14/2019	2867	parkerse - PARKER SERVICES, INC.	454.00	2/28/2019
2/14/2019	2868	partyparty - Party, Party, Party, LLC	595.00	2/28/2019
2/14/2019	2869	talladem - Tallahassee Media Group	251.68	2/28/2019
2/14/2019	2870	thyssen - Thyssen Krupp Elevator Corporation	395.00	2/28/2019
2/14/2019	2871	ussi - United States Service Industries, Inc.	4,409.90	2/28/2019
2/19/2019	2192019	stax - Florida Department of Revenue	847.29	2/28/2019

Total Cleared Checks

50,189.30

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
2/6/2019	696	:CHECKscan Deposit	698.05	2/28/2019
2/6/2019	697	:CHECKscan Deposit	8,626.10	2/28/2019
2/11/2019	698	:CHECKscan Deposit	200.00	2/28/2019
2/13/2019	699	:CHECKscan Deposit	1,451.08	2/28/2019
2/20/2019	700	:CHECKscan Deposit	68.29	2/28/2019
2/25/2019	701	:CHECKscan Deposit	2,664.30	2/28/2019
2/26/2019	702	:CHECKscan Deposit	10,719.57	2/28/2019
2/27/2019	703		96,479.62	2/28/2019
2/27/2019	704	:CHECKscan Deposit	250.00	2/28/2019
2/27/2019	706		1,000.00	2/28/2019
2/28/2019	705		21,980.45	2/28/2019

Total Cleared Deposits

144,137.46

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2019	JE 25710	Benefits - 2.19	-1,372.66	2/28/2019
2/28/2019	JE 25712	Interest income from bank account	134.78	2/28/2019
2/28/2019	JE 25714	Payroll taxes-Feb for Feb	-7,207.66	2/28/2019
2/28/2019	JE 25715	Payroll for February	-20,206.66	2/28/2019
2/28/2019	JE 25716	Benefits-Feb for Feb	-2,984.75	2/28/2019

Total Cleared Other Items

-31,636.95



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
02/01/2019 - 02/28/2019

Account Number:

4121 010000 002
**LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303**

Images:
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VISIT HANCOCKWHITNEY.COM OR CALL US AT 800-448-8812
TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS.

Checking Account Summary

PREVIOUS BALANCE	186,498.77	AVERAGE BALANCE	
+ 14 CREDITS	144,137.46		206,709.22
- 54 DEBITS	81,961.03	YTD INTEREST PAID	
- SERVICE CHARGES	.00		259.33
+ INTEREST PAID	134.78		
ENDING BALANCE	248,809.98		

***** CHECKING ACCOUNT TRANSACTIONS *****

● **Deposits and Other Credits**



01000002

Date	Amount	Description	Date	Amount	Description
02/01	22,305.29	MISC PAY GSA TREAS 310 019032001652746CCD			019053005934173CCD
02/11	9,324.15	Settlement TALCOR Commercia 019042003517006CCD	02/26	2,664.30	Settlement TALCOR Commercia 019057006539693CCD
02/12	178.00	EDI PYMNTS FLORIDA STATE UN 019043003769413CCD	02/27	1,000.00	CCD+MISC CITY/TALLAHASSEE 019058006842255CCD
02/13	200.00	Settlement TALCOR Commercia 019044003962196CCD	02/27	10,719.57	Settlement TALCOR Commercia 019058006826953CCD
02/14	1,451.08	Settlement TALCOR Commercia 019045004247324CCD	02/27	18,355.45	EDI PYMNTS FLORIDA STATE UN 019058006857687CCD
02/20	73,421.80	EDI PYMNTS FLORIDA STATE UN 019051005394338CCD	02/28	250.00	Settlement TALCOR Commercia 019059007176680CCD
02/21	68.29	Settlement TALCOR Commercia 019052005665042CCD	02/28	3,625.00	EDI PYMNTS FLORIDA STATE UN 019059007216709CCD
02/22	574.53	EDI PYMNTS FLORIDA STATE UN	02/28	134.78	IOD INTEREST PAID

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/13	2804	2,780.00	02/06	2844	13.60
02/04	2830 *	2,780.00	02/06	2845	70.00
02/05	2839 *	103.60	02/06	2846	500.00
02/06	2840	75.00	02/06	2847	310.24
02/08	2841	1,787.50	02/06	2848	70.00
02/07	2842	255.72	02/06	2849	1,509.64
02/15	2843	256.90	02/14	2850	2,958.00



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Statements Dates
02/01/2019 - 02/28/2019

Account Number:

**LEON COUNTY RESEARCH & DEV AUTHORITY
OPERATING ACCOUNT
C/O KRISTY BENNETT TALCO MGMT
1018 THOMASVILLE RD SUITE 200A
TALLAHASSEE FL 32303**

Images:

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*** IMAGE * E0**

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
02/05	2851	168.10	02/22	2863	170.00
02/07	2852	500.00	02/20	2864	189.00
02/20	2853	7,000.00	02/20	2865	491.36
02/05	2854	660.00	02/27	2866	7,000.00
02/20	2856 *	51.93	02/26	2867	454.00
02/20	2857	1,050.00	02/22	2868	595.00
02/21	2858	75.00	02/20	2869	251.68
02/22	2860 *	457.14	02/19	2870	395.00
02/20	2861	70.00	02/20	2871	4,409.90
02/22	2862	171.90			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
02/01	3,462.88	PREM-PYMT CNA ACH 019031001438439CCD	02/05	1,862.38	PAYMENT CITYOFTALBKDRAFT 019036002376652PPD
02/04	63.83	ONLINE PMT HOME DEPOT COMM 019035001962726WEB	02/05	2,790.27	PAYMENT CITYOFTALBKDRAFT 019036002376663PPD
02/05	13.85	PAYMENT CITYOFTALBKDRAFT 019036002376659PPD	02/14	10,172.48	QUICKBOOKS INTUIT PAYROLL S 019045004291970CCD
02/05	38.01	PAYMENT CITYOFTALBKDRAFT 019036002376657PPD	02/15	686.33	PAYMENTS NATIONWIDE 019046004594927PPD
02/05	195.33	PAYMENT CITYOFTALBKDRAFT 019036002376662PPD	02/15	3,615.68	USATAXPYMT IRS 019045004360168CCD
02/05	321.54	PAYMENT CITYOFTALBKDRAFT 019036002376670PPD	02/19	847.29	C01 FLA DEPT REVENUE 019050004955594CCD
02/05	358.69	PAYMENT CITYOFTALBKDRAFT 019036002376653PPD	02/27	10,034.18	QUICKBOOKS INTUIT PAYROLL S 019058006867081CCD
02/05	378.16	PAYMENT CITYOFTALBKDRAFT 019036002376666PPD	02/28	686.33	PAYMENTS NATIONWIDE 019059007230569PPD
02/05	446.23	PAYMENT CITYOFTALBKDRAFT 019036002376651PPD	02/28	2,984.75	CRC FLA DEPT REVENUE 019059007228031CCD
02/05	604.16	PAYMENT CITYOFTALBKDRAFT 019036002376656PPD	02/28	3,591.98	USATAXPYMT IRS 019058006949633CCD
02/05	1,176.47	PAYMENT CITYOFTALBKDRAFT			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
01/31	186,498.77	02/11	197,613.01	02/21	237,631.63
02/01	205,341.18	02/12	197,791.01	02/22	236,812.12
02/04	202,497.35	02/13	195,211.01	02/26	239,022.42
02/05	193,380.56	02/14	183,531.61	02/27	252,063.26
02/06	190,832.08	02/15	178,972.70	02/28	248,809.98
02/07	190,076.36	02/19	177,730.41		
02/08	188,288.86	02/20	237,638.34		

Payment Detail

Bank=inn1104 AND mm/yy=02/2019-02/2019 AND Check Date=02/01/2019-02/28/2019 AND All Checks=Yes AND Include Voids=All Checks

Check# Bank - Vendor - Date	Payable #	Property	Amount Account
2839 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 02/01/19 (02/19)			
No Fishing Signs	P-140874	inn-tic	103.60 52600000 - Signage
Total 2839 (inn1104) - 1 Hour Signs, Inc. d/b/a Apogee Graphics (1hour) - 02/01/19 (02/19)			103.60
2840 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 02/01/19 (02/19)			
Adjusted dampers for offices 127 and 129, increased airflow to 127 by manually adjusting.	P-140878	johnson	75.00 51800000 - HVAC Repair
Total 2840 (inn1104) - Tony Kelly Heating & Air Inc (aireserv) - 02/01/19 (02/19)			75.00
2841 (inn1104) - Blueprint Intergovernmental Agency (bluegov) - 02/01/19 (02/19)			
Advertising-Office of Economic Vitality	P-140906	knight	1,787.50 55860000 - Marketing/PR
Total 2841 (inn1104) - Blueprint Intergovernmental Agency (bluegov) - 02/01/19 (02/19)			1,787.50
2842 (inn1104) - CENTURY LINK (centuryl) - 02/01/19 (02/19)			
437850207 01/2019	P-140886	johnson	255.72 54250000 - Fire Protection Phone
Total 2842 (inn1104) - CENTURY LINK (centuryl) - 02/01/19 (02/19)			255.72
2843 (inn1104) - COMCAST (comcast) - 02/01/19 (02/19)			
8535 10 168 2116382 01/2019	P-140887	knight	92.25 55200000 - Phone Service
8535 10 168 2116382 01/2019	P-140887	knight	164.65 55220000 - Internet Charge
Total 2843 (inn1104) - COMCAST (comcast) - 02/01/19 (02/19)			256.90
2844 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 02/01/19 (02/19)			
Made 4 copies of keys for room 140 in Morgan building.	P-140875	morgan	13.60 52100000 - Locks & Keys Repairs
Total 2844 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 02/01/19 (02/19)			13.60
2845 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/01/19 (02/19)			
Svc 01/01-31/2019	P-140889	knight	35.00 54800000 - Security
Svc 01/01-31/2019	P-140891	collins	35.00 54800000 - Security
Total 2845 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/01/19 (02/19)			70.00
2846 (inn1104) - Hancock Bank (hancdtbilbow) - 02/01/19 (02/19)			
Goodwood Museum	P-140892	knight	500.00 55820000 - Other Program Expenses
Total 2846 (inn1104) - Hancock Bank (hancdtbilbow) - 02/01/19 (02/19)			500.00
2847 (inn1104) - Hancock Bank (hancdtpeggy) - 02/01/19 (02/19)			
Entrepreneur Mag	P-140894	knight	19.97 55870000 - General Authority Expense
The Fram Shoppe 2 Tallahassee	P-140894	knight	125.27 55870000 - General Authority Expense
Notary Public	P-140894	knight	165.00 55870000 - General Authority Expense
Total 2847 (inn1104) - Hancock Bank (hancdtpeggy) - 02/01/19 (02/19)			310.24
2848 (inn1104) - Hancock Bank (hancdtrons) - 02/01/19 (02/19)			
Constant Contact	P-140893	knight	70.00 55860000 - Marketing/PR
Total 2848 (inn1104) - Hancock Bank (hancdtrons) - 02/01/19 (02/19)			70.00
2849 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/01/19 (02/19)			
Grounds maintenance Jan 2019	P-140880	morgan	155.50 54600000 - Landscaping Service
Grounds maintenance Jan 2019	P-140880	johnson	190.21 54600000 - Landscaping Service
Grounds maintenance Jan 2019	P-140880	collins	365.33 54600000 - Landscaping Service
Grounds maintenance Jan 2019	P-140880	knight	333.63 54600000 - Landscaping Service
Grounds maintenance Jan 2019	P-140880	inn-tic	280.79 54600000 - Landscaping Service
Grounds maintenance Jan 2019	P-140880	inn-tic	184.18 54620000 - Non CAM Landscaping
Total 2849 (inn1104) - Heinz Brothers Nurseries, INC. (heinzbro) - 02/01/19 (02/19)			1,509.64
2850 (inn1104) - Leon County Clerk & Comptroller's Office (lboc) - 02/01/19 (02/19)			
01/2019 HEALTH PTY	P-140883	knight	2,958.00 44060000 - Employee Benefits-Authority
Total 2850 (inn1104) - Leon County Clerk & Comptroller's Office (lboc) - 02/01/19 (02/19)			2,958.00
2851 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/01/19 (02/19)			
Bulbs for Morgan Building.	P-140877	morgan	53.40 51250000 - Electric Supplies
Light bulbs for common areas in Johnson Building.	P-140879	johnson	40.70 51200000 - Electric Repairs
Svc 01/2019	P-140884	morgan	37.00 46350000 - Refuse Collection
Svc 01/2019	P-140884	johnson	37.00 46350000 - Refuse Collection
Total 2851 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/01/19 (02/19)			168.10
2852 (inn1104) - Metal Building Services, Inc. (metal) - 02/01/19 (02/19)			

Payment Detail

Bank=inn1104 AND mm/yy=02/2019-02/2019 AND Check Date=02/01/2019-02/28/2019 AND All Checks=Yes AND Include Voids=All Checks

Repaired roof leak in Johnson building over office 232.	P-140876	johnson	150.00	52500000 - Roof Repairs
cleaned gutter on 01/05/19	P-140895	collins	100.00	51600000 - Exterior Building Maintenance
cleaned gutter on 01/05/19	P-140895	johnson	100.00	51600000 - Exterior Building Maintenance
Leak repair to roof over Suite 200	P-140896	morgan	150.00	52500000 - Roof Repairs
Total 2852 (inn1104) - Metal Building Services, Inc. (metal) - 02/01/19 (02/19)			500.00	
2853 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/01/19 (02/19)				
01/19 MGT FEE- Innv	P-140890	knight	854.00	61100000 - Management Fees TALCOR
01/19 MGT FEE- Innv	P-140890	collins	1,373.00	61100000 - Management Fees TALCOR
01/19 MGT FEE- Innv	P-140890	morgan	1,794.00	61100000 - Management Fees TALCOR
01/19 MGT FEE- Innv	P-140890	johnson	2,170.00	61100000 - Management Fees TALCOR
01/19 MGT FEE- Innv	P-140890	phipps	809.00	61100000 - Management Fees TALCOR
Total 2853 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/01/19 (02/19)			7,000.00	
2854 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/01/19 (02/19)				
General Representation	P-140881	knight	235.00	55750000 - Professional Fees
Reed, Daphne	P-140882	knight	425.00	55750000 - Professional Fees
Total 2854 (inn1104) - Nelson Mullins Riley & Scarborough LLP (nelson) - 02/01/19 (02/19)			660.00	
2855 (inn1104) - Sensatek Propulsion Technology, Inc. (sensatek) - 02/01/19 (02/19)				
Security Deposit Refund	P-140873	knight	198.17	22560000 - Deposits to be refunded
Total 2855 (inn1104) - Sensatek Propulsion Technology, Inc. (sensatek) - 02/01/19 (02/19)			198.17	
2856 (inn1104) - STA of Tallahassee, Inc. (absystem) - 02/14/19 (02/19)				
Srvc 01/07/19 to 02/06/19	P-141101	knight	51.93	55300000 - Copies
Total 2856 (inn1104) - STA of Tallahassee, Inc. (absystem) - 02/14/19 (02/19)			51.93	
2857 (inn1104) - Association of University Research Parks (aurp) - 02/14/19 (02/19)				
regular Institutional Membership 03/01/2019 - 03/30/2020	P-141136	knight	1,050.00	55850000 - Subscriptions
Total 2857 (inn1104) - Association of University Research Parks (aurp) - 02/14/19 (02/19)			1,050.00	
2858 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 02/14/19 (02/19)				
Commercial lock set/door knob for entrance door near NWRDC.	P-141092	morgan	75.00	52900000 - Other Maintenance
Total 2858 (inn1104) - Elsasser's Lock & Key, Inc. (elsasser) - 02/14/19 (02/19)			75.00	
2859 (inn1104) - FLORIDA DEPARTMENT OF STATE (fladep) - 02/14/19 (02/19)				
Filing Fee	P-141107	knight	70.00	12180000 - Due from IP TLH
Total 2859 (inn1104) - FLORIDA DEPARTMENT OF STATE (fladep) - 02/14/19 (02/19)			70.00	
2860 (inn1104) - Florida State University (floridastate) - 02/14/19 (02/19)				
College Engineering Open House	P-141105	knight	457.14	55860000 - Marketing/PR
Total 2860 (inn1104) - Florida State University (floridastate) - 02/14/19 (02/19)			457.14	
2861 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/14/19 (02/19)				
Srvc 02/01-28/2019	P-141099	knight	35.00	54800000 - Security
Srvc 02/01-28/2019	P-141106	collins	35.00	54800000 - Security
Total 2861 (inn1104) - Georgia- Florida Burglar Alarm Company, (gaffburg) - 02/14/19 (02/19)			70.00	
2862 (inn1104) - Johnson Controls, Inc. (johnson) - 02/14/19 (02/19)				
Repaired fire panel in Johnson bld.	P-141090	johnson	171.90	51750000 - Fire Alarm/Sprinkler Repair
Total 2862 (inn1104) - Johnson Controls, Inc. (johnson) - 02/14/19 (02/19)			171.90	
2863 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 02/14/19 (02/19)				
Back flow testing for meter W901177	P-141094	collins	85.00	54450000 - Backflow Prevention Service
Back flow testing on meter W102222.	P-141095	collins	85.00	54450000 - Backflow Prevention Service
Total 2863 (inn1104) - Keith McNeill Plumbing Contractor, Inc. (keithmcn) - 02/14/19 (02/19)			170.00	
2864 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 02/14/19 (02/19)				
Repaired men's toilet.	P-141091	knight	189.00	52300000 - Plumbing Repairs
Total 2864 (inn1104) - Lance Maxwell Plumbing, Inc. (lance) - 02/14/19 (02/19)			189.00	
2865 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/14/19 (02/19)				
Srvc 02/2019	P-140885	morgan	37.00	46350000 - Refuse Collection
Srvc 02/2019	P-140885	johnson	37.00	46350000 - Refuse Collection
Srvc 01/2019	P-141089	collins	417.36	46350000 - Refuse Collection
Total 2865 (inn1104) - Marpan Supply Company, Inc. (marpan) - 02/14/19 (02/19)			491.36	
2866 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/14/19 (02/19)				

Payment Detail

Bank=inn1104 AND mm/yy=02/2019-02/2019 AND Check Date=02/01/2019-02/28/2019 AND All Checks=Yes AND Include Voids=All Checks

2/19 MGT FEE- Innv	P-141100	knight	854.00	61100000 - Management Fees TALCOR
2/19 MGT FEE- Innv	P-141100	collins	1,373.00	61100000 - Management Fees TALCOR
2/19 MGT FEE- Innv	P-141100	morgan	1,794.00	61100000 - Management Fees TALCOR
2/19 MGT FEE- Innv	P-141100	johnson	2,170.00	61100000 - Management Fees TALCOR
2/19 MGT FEE- Innv	P-141100	phipps	809.00	61100000 - Management Fees TALCOR
Total 2866 (inn1104) - Talcor Commercial Real Estate Svc Inc (mgttal) - 02/14/19 (02/19)			7,000.00	
2867 (inn1104) - PARKER SERVICES, INC. (parkerse) - 02/14/19 (02/19)				
Quarterly Maintenance	P-141102	morgan	454.00	54470000 - HVAC Monthly Service
Total 2867 (inn1104) - PARKER SERVICES, INC. (parkerse) - 02/14/19 (02/19)			454.00	
2868 (inn1104) - Party, Party, Party, LLC (partyparty) - 02/14/19 (02/19)				
TechGrant Pitch Night Event	P-141104	knight	595.00	55820000 - Other Program Expenses
Total 2868 (inn1104) - Party, Party, Party, LLC (partyparty) - 02/14/19 (02/19)			595.00	
2869 (inn1104) - Tallahassee Media Group (talladem) - 02/14/19 (02/19)				
Runs Dates 02/08/19 and 02/11/19	P-141097	knight	251.68	55960000 - Other Administration Costs
Total 2869 (inn1104) - Tallahassee Media Group (talladem) - 02/14/19 (02/19)			251.68	
2870 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 02/14/19 (02/19)				
Elevator doors open and closing repeatedly. Getting stick on second floor. Safety shoe blocking photo eye, 1st floor gib was scraping. Repaired.	P-141093	fuqua	138.25	51400000 - Elevator Maintenance
Elevator doors open and closing repeatedly. Getting stick on second floor. Safety shoe blocking photo eye, 1st floor gib was scraping. Repaired.	P-141093	fuqua	256.75	51410000 - Elevator Maintenance-NonCAM
Total 2870 (inn1104) - Thyssen Krupp Elevator Corporation (thyssen) - 02/14/19 (02/19)			395.00	
2871 (inn1104) - United States Service Industries, Inc. (ussi) - 02/14/19 (02/19)				
02/2019 Janitorial Svc	P-141096	johnson	2,115.28	54500000 - Janitorial Service
02/2019 Janitorial Svc	P-141096	morgan	1,759.79	54500000 - Janitorial Service
02/2019 Janitorial Svc	P-141096	collins	330.85	54500000 - Janitorial Service
02/2019 Janitorial Svc	P-141096	knight	203.98	54500000 - Janitorial Service
Total 2871 (inn1104) - United States Service Industries, Inc. (ussi) - 02/14/19 (02/19)			4,409.90	
2192019 (inn1104) - Florida Department of Revenue (stax) - 02/19/19 (02/19)				
01.19 STAX	P-141063	knight	165.70	23050000 - Sales Tax Payable
01.19 STAX - Allowance	P-141063	knight	-4.16	33150000 - Sales Tax Discount
01.19 STAX	P-141063	inn-tic	703.34	23050000 - Sales Tax Payable
01.19 STAX - Allowance	P-141063	inn-tic	-17.59	23050000 - Sales Tax Payable
Total 2192019 (inn1104) - Florida Department of Revenue (stax) - 02/19/19 (02/19)			847.29	
3012019 (inn1104) - CNA INSURANCE (cnainsur) - 02/28/19 (02/19)				
02/2019 PTY	P-141769	inn-tic	3,462.88	19130000 - Prepaid Insurance
Total 3012019 (inn1104) - CNA INSURANCE (cnainsur) - 02/28/19 (02/19)			3,462.88	
3012019 (inn1104) - Home Depot Credit Services (home) - 02/28/19 (02/19)				
Ballast for Johnson building.	P-141774	johnson	22.97	51200000 - Electric Repairs
Materials to repair the sink locked in the dock area of NPS.	P-141774	johnson	54.93	52300000 - Plumbing Repairs
Sign poles and supply's to mount 4 "No Fishing" signs in areas around the two ponds.	P-141774	inn-tic	24.49	52600000 - Signage
	P-141774	johnson	22.55	53150000 - Mini Blinds
Total 3012019 (inn1104) - Home Depot Credit Services (home) - 02/28/19 (02/19)			124.94	
3052019 (inn1104) - City of Tallahassee (uttal) - 02/14/19 (02/19)				
5764754002 01/2019	P-141154	johnson	1,917.26	46050000 - Electric
0721285610 01/2019	P-141155	fuqua	179.93	46400000 - Water/Sewer
0721285610 01/2019	P-141155	fuqua	334.17	46420000 - Non CAM Water/Sewer
1721285610 01/2019	P-141156	inn-tic	37.92	46050000 - Electric
3588865610 01/2019	P-141157	inn-tic	13.58	46050000 - Electric
6621285610 01/2019	P-141158	morgan	505.23	46050000 - Electric
7621285610 01/2019	P-141159	fuqua	112.54	46480000 - Irrigation - Utility
7621285610 01/2019	P-141159	fuqua	209.00	46490000 - Irrigation-NonCAM
8621285610 01/2019	P-141160	knight	196.41	46050000 - Electric
8621285610 01/2019	P-141160	knight	16.74	46050000 - Electric
8621285610 01/2019	P-141160	knight	20.97	46400000 - Water/Sewer
8621285610 01/2019	P-141160	knight	59.42	46400000 - Water/Sewer
8621285610 01/2019	P-141160	knight	18.85	46350000 - Refuse Collection
8621285610 01/2019	P-141160	knight	47.60	46500000 - Stormwater
8621285610 01/2019	P-141160	knight	51.90	46600000 - Fire Service - Utility
9621285610 01/2019	P-141161	morgan	752.10	46050000 - Electric
9621285610 01/2019	P-141161	morgan	-36.71	46220000 - Demand Credit
8559156780 01/2019	P-141162	morgan	1,355.61	46050000 - Electric

Payment Detail

Bank=inn1104 AND mm/yy=02/2019-02/2019 AND Check Date=02/01/2019-02/28/2019 AND All Checks=Yes AND Include Voids=All Checks

6370545953 01/2019	P-141163	collins	1,968.81	46050000 - Electric
6370545953 01/2019	P-141163	collins	60.84	46400000 - Water/Sewer
6370545953 01/2019	P-141163	collins	102.69	46400000 - Water/Sewer
6370545953 01/2019	P-141163	collins	130.35	46350000 - Refuse Collection
6370545953 01/2019	P-141163	collins	228.79	46500000 - Stormwater
6370545953 01/2019	P-141163	collins	178.18	46600000 - Fire Service - Utility
6370545953 01/2019	P-141163	collins	30.45	46480000 - Irrigation - Utility
4621285610 01/2019	P-141164	morgan	242.77	46050000 - Electric
Total 3052019 (inn1104) - City of Tallahassee (utlital) - 02/14/19 (02/19)			8,735.40	
			45,508.89	

Deposit Register

For Period = Feb 2019

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(inn1104) - 696 02/06/2019										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	02/2019	2/6/2019	2/6/2019	698.05	002124	696	:CHECKscan Payment
Total (inn1104) - 696 02/06/2019							698.05			
(inn1104) - 697 02/06/2019										
FSU	INNOVATION PARK -TENANTS IN COMMON(inn-tic)	11A	fsucam	02/2019	2/6/2019	2/6/2019	8,626.10	100468	697	:CHECKscan Payment
Total (inn1104) - 697 02/06/2019							8,626.10			
(inn1104) - 698 02/11/2019										
Shanna Lewis	INNOVATION PARK -TENANTS IN COMMON(inn-tic)			02/2019	2/11/2019	2/11/2019	200.00	40304	698	:CHECKscan Payment
Total (inn1104) - 698 02/11/2019							200.00			
(inn1104) - 699 02/13/2019										
Axion Technologies, LLC	INNOVATION PARK -MORGAN BLDG(morgan)	140	axiontec	02/2019	2/13/2019	2/13/2019	1,451.08	001283	699	:CHECKscan Payment
Total (inn1104) - 699 02/13/2019							1,451.08			
(inn1104) - 700 02/20/2019										
Nhu Energy, Inc	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	112	nhuenerg	02/2019	2/20/2019	2/20/2019	68.29	002129	700	:CHECKscan Payment
Total (inn1104) - 700 02/20/2019							68.29			
(inn1104) - 701 02/25/2019										
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	INNOVATION PARK-COLLINS BLDG(collins)	25	ip-dacs	02/2019	2/25/2019	2/25/2019	2,664.30	9407798490	701	:CHECKscan Payment
Total (inn1104) - 701 02/25/2019							2,664.30			
(inn1104) - 702 02/26/2019										
DEPARTMENT OF TRANSPORTATION	INNOVATION PARK -PHIPPS BLDG(phippis)	PHIPPS	ip-dot	02/2019	2/26/2019	2/26/2019	10,719.57	9407890920	702	:CHECKscan Payment
Total (inn1104) - 702 02/26/2019							10,719.57			
(inn1104) - 703 02/27/2019										
FSU Research Foundation	FUQUA COMPLEX(fuqua)		fsurf-ca	02/2019	2/22/2019	2/27/2019	574.53	Auto	703	
General Service Administration (GSA) GS-04P-LFL6023	INNOVATION PARK - JOHNSON BLDG(johnson)	100	gs04pfl	02/2019	2/1/2019	2/27/2019	22,305.29	Auto	703	
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -MORGAN BLDG(morgan)	102	fsuit	02/2019	2/27/2019	2/27/2019	73,421.80	Auto	703	
INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	INNOVATION PARK -MORGAN BLDG(morgan)	131	ispa	02/2019	2/12/2019	2/27/2019	178.00	Auto	703	
Total (inn1104) - 703 02/27/2019							96,479.62			
(inn1104) - 704 02/27/2019										
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	02/2019	2/27/2019	2/27/2019	250.00	00899471	704	:CHECKscan Payment
Total (inn1104) - 704 02/27/2019							250.00			
(inn1104) - 705 02/28/2019										
FLORIDA STATE UNIVERSITY BOARD OF TRUSTEES	INNOVATION PARK -MORGAN BLDG(morgan)	102	fsuit	02/2019	2/28/2019	2/28/2019	18,355.45	Auto	705	
CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	INNOVATION PARK -MORGAN BLDG(morgan)	226-235	cbr	02/2019	2/28/2019	2/28/2019	3,625.00	Auto	705	
Total (inn1104) - 705 02/28/2019							21,980.45			
Elevator Pitch Night Sponsors	INNOVATION PARK - KNIGHT ADMIN BLDG(knight)	102	elvpitch	02/2019	2/27/2019	2/27/2019	1,000.00	Auto	706	
Total (inn1104) - 706 02/27/2019							1,000.00			
Grand Total							144,137.46			

Aged Receivable

DB Caption: TALCOR Commercial -- LIVE Property: innvntn Status: Current, Past, Future Age As Of: 02/28/2019 Post To: 02/2019 Summary By: Tenant

Property	Customer	Lease	Name	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
					Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
collins - INNOVATION PARK-COLLINS BLDG											
collins - INNOVATION PARK-COLLINS BLDG		ip-dacs	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES DIVISION OF MARKETING & DEVELOPMENT	Current	2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
					2,664.30	2,664.30	0.00	0.00	0.00	0.00	2,664.30
fuqua - FUQUA COMPLEX											
fuqua - FUQUA COMPLEX		fsurf-ca	FSU Research Foundation	Current	546.14	0.00	546.14	0.00	0.00	0.00	546.14
					546.14	0.00	546.14	0.00	0.00	0.00	546.14
inn-tic - INNOVATION PARK -TENANTS IN COMMON											
inn-tic - INNOVATION PARK -TENANTS IN COMMON		fsucam	FSU	Current	16,756.90	0.00	0.00	16,756.90	0.00	0.00	16,756.90
inn-tic - INNOVATION PARK -TENANTS IN COMMON		danfoss	DANFOSS TURBOCOR, INC.	Current	0.00	0.00	0.00	0.00	0.00	-13.94	-13.94
inn-tic - INNOVATION PARK -TENANTS IN COMMON		aval	AVALANCHE PARTNERS	Current	0.00	0.00	0.00	0.00	0.00	-5.30	-5.30
					16,756.90	0.00	0.00	16,756.90	0.00	-19.24	16,737.66
johnson - INNOVATION PARK - JOHNSON BLDG											
johnson - INNOVATION PARK - JOHNSON BLDG		gs04plfl	General Service Administration (GSA) GS-04P-LFL6023	Current	22,307.69	22,305.59	2.10	0.00	0.00	0.00	22,307.69
					22,307.69	22,305.59	2.10	0.00	0.00	0.00	22,307.69
knight - INNOVATION PARK - KNIGHT ADMIN BLDG											
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		elvpitch	Elevator Pitch Night Sponsors	Current	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
knight - INNOVATION PARK - KNIGHT ADMIN BLDG		ip-nano	NANOSTRATA, INC.	Current	0.00	0.00	0.00	0.00	0.00	-740.63	-740.63
					5,500.00	5,500.00	0.00	0.00	0.00	-740.63	4,759.37
morgan - INNOVATION PARK -MORGAN BLDG											
morgan - INNOVATION PARK -MORGAN BLDG		nwrldcmgn	Florida State University Board of Trustees	Current	4,836.96	4,836.96	0.00	0.00	0.00	0.00	4,836.96
morgan - INNOVATION PARK -MORGAN BLDG		ispa	INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	Current	178.00	178.00	0.00	0.00	0.00	0.00	178.00
morgan - INNOVATION PARK -MORGAN BLDG		axiontec	Axion Technologies, LLC	Current	0.00	0.00	0.00	0.00	0.00	-12.70	-12.70
morgan - INNOVATION PARK -MORGAN BLDG		cbtr	CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	Current	0.00	0.00	0.00	0.00	0.00	-3,625.00	-3,625.00
					5,014.96	5,014.96	0.00	0.00	0.00	-3,637.70	1,377.26
Grand Total					52,789.99	35,484.85	548.24	16,756.90	0.00	-4,397.57	48,392.42

UserId : kristy Date : 3/18/2019 Time : 9:58 AM

Payables Aging Report

innvntn
 Period: 02/2019
 As of : 02/28/2019

Payee	Payee Narr	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code	Notes								Owed	Owed	Owed	Owed	90	Invoice	
absystem	STA of Tallahassee, Inc.														0.00
	Srvc 02/07-03/06/2019	P-142321	33981	knight	2/28/2019	5530-0000 Copies	329361		35.80	35.80	0.00	0.00	0.00	0.00	0.00 Srvc 02/07-03/06/2019
Total absystem									35.80	35.80	0.00	0.00	0.00	0.00	0.00
centuryl	CENTURY LINK														0.00
	437850207 02/2019	P-141764	33859	johnson	2/28/2019	5425-0000 Fire Protection Phone37850207 02/201			255.76	255.76	0.00	0.00	0.00	0.00	0.00 437850207 02/2019
Total centuryl									255.76	255.76	0.00	0.00	0.00	0.00	0.00
comcast	COMCAST														0.00
	8535 10 168 2116382 02/2019	P-141765	33859	knight	2/28/2019	5520-0000 Phone Service	0 168 2116382 02		107.20	107.20	0.00	0.00	0.00	0.00	0.00 8535 10 168 2116382 02/2019
	8535 10 168 2116382 02/2019	P-141765	33859	knight	2/28/2019	5522-0000 Internet Charge	0 168 2116382 02		149.70	149.70	0.00	0.00	0.00	0.00	0.00 8535 10 168 2116382 02/2019
Total comcast									256.90	256.90	0.00	0.00	0.00	0.00	0.00
engineer	Engineered Cooling Services, Inc.														0.00
	Checked ductwork and all HVAC units. Two not working. One has bad compressor and one had a blown fuse. Replaced the fuse and gave an extra one to maintenance. Quote to follow for compressor. This work was done on 10/26/18. Manager disputed original cost and vendor reduced it by \$180.	P-142312	33981	collins	2/28/2019	5180-0000 HVAC Repair	sv084073		477.57	477.57	0.00	0.00	0.00	0.00	0.00 Checked ductwork and all HVAC units. Two not working. One has bad compressor and one had a blown fuse. Replaced the fuse and gave an extra one to maintenance.
	Noise was coming from Liebert unit in NPS collection room. Found that it was blower wheel bearings. Will provide quick quote.	P-142313	33981	johnson	2/21/2019	5180-0000 HVAC Repair	sv086666		225.00	225.00	0.00	0.00	0.00	0.00	0.00 Noise was coming from Liebert unit in NPS collection room. Found that it was blower wheel bearings. Will provide quick quote.
Total engineer									702.57	702.57	0.00	0.00	0.00	0.00	0.00
gaffburg	Georgia- Florida Burglar Alarm Company,														0.00
	02/12/2019 DUCT DETECTORS	P-142314	33981	johnson	2/22/2019	5175-0000 Fire Alarm/Sprinkler R	536619		678.75	678.75	0.00	0.00	0.00	0.00	0.00 02/12/2019 DUCT DETECTORS
	Software training on system link for Morgan and Johnson Access system.	P-141759	33859	morgan	2/28/2019	5480-0000 Security	476577		80.00	80.00	0.00	0.00	0.00	0.00	0.00 Software training on system link for Morgan and Johnson Access system.
	Srvc 11/2018	P-141767	33859	collins	2/28/2019	5480-0000 Security	526883		35.00	35.00	0.00	0.00	0.00	0.00	0.00 Srvc 11/2018
Total gaffburg									793.75	793.75	0.00	0.00	0.00	0.00	0.00
grainger	Grainger														0.00
	Carbon filter to cover vents in the Morgan building.	P-141758	33859	morgan	2/11/2019	5290-0000 Other Maintenance	9084121798		18.28	18.28	0.00	0.00	0.00	0.00	0.00 Carbon filter to cover vents in the Morgan building.
Total grainger									18.28	18.28	0.00	0.00	0.00	0.00	0.00
hancdtbilbow	Hancock Bank														0.00
	4802 3920 0010 2015 02/2019	P-141771	33859	knight	2/28/2019	5586-0000 Marketing/PR	920 0010 2015 02		135.11	135.11	0.00	0.00	0.00	0.00	0.00 Signs.com
	4802 3920 0010 2015 02/2019	P-141771	33859	knight	2/28/2019	5587-0000 General Authority Exp920 0010 2015 02			35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual fee
Total hancdtbilbow									170.11	170.11	0.00	0.00	0.00	0.00	0.00
hancdtmichae	Hancock Bank														0.00
	4802XXXXXX5268 02/2019	P-141773	33859	knight	2/28/2019	5563-0000 Miscellaneous Admin IXXXXXX5268 02/2			5.00	5.00	0.00	0.00	0.00	0.00	0.00 Parking Kleman Plaza
	4802XXXXXX5268 02/2019	P-141773	33859	knight	2/28/2019	5587-0000 General Authority ExpXXXXXX5268 02/2			43.00	43.00	0.00	0.00	0.00	0.00	0.00 FSU Fine Arts
Total hancdtmichae									48.00	48.00	0.00	0.00	0.00	0.00	0.00
hancdtpeggy	Hancock Bank														0.00
	4802-3910-0011-9326 02/2019	P-141770	33859	knight	2/28/2019	5587-0000 General Authority Exp910-0011-9326 02			125.40	125.40	0.00	0.00	0.00	0.00	0.00 Awards 4 u
	4802-3910-0011-9326 02/2019	P-141770	33859	knight	2/28/2019	5587-0000 General Authority Exp910-0011-9326 02			5.29	5.29	0.00	0.00	0.00	0.00	0.00 Publix
	4802-3910-0011-9326 02/2019	P-141770	33859	knight	2/28/2019	5587-0000 General Authority Exp910-0011-9326 02			104.79	104.79	0.00	0.00	0.00	0.00	0.00 secure records
	4802-3910-0011-9326 02/2019	P-141770	33859	knight	2/28/2019	5587-0000 General Authority Exp910-0011-9326 02			114.00	114.00	0.00	0.00	0.00	0.00	0.00 St. Johns Episcopal
	4802-3910-0011-9326 02/2019	P-141770	33859	knight	2/28/2019	5587-0000 General Authority Exp910-0011-9326 02			20.71	20.71	0.00	0.00	0.00	0.00	0.00 Trader Joes
Total hancdtpeggy									370.19	370.19	0.00	0.00	0.00	0.00	0.00
hancdtrons	Hancock Bank														0.00
	4802 3910 0009 9155 02/2019	P-141772	33859	knight	2/28/2019	5586-0000 Marketing/PR	910 0009 9155 02		70.00	70.00	0.00	0.00	0.00	0.00	0.00 Constant Contact
	4802 3910 0009 9155 02/2019	P-141772	33859	knight	2/28/2019	5586-0000 Marketing/PR	910 0009 9155 02		69.00	69.00	0.00	0.00	0.00	0.00	0.00 Loop Net Inc
	4802 3910 0009 9155 02/2019	P-141772	33859	knight	2/28/2019	5587-0000 General Authority Exp910 0009 9155 02			35.00	35.00	0.00	0.00	0.00	0.00	0.00 Annual Fee
Total hancdtrons									174.00	174.00	0.00	0.00	0.00	0.00	0.00
heinzbro	Heinz Brothers Nurseries, INC.														0.00
	Grounds Maintenance 02/11, 25/2019	P-141763	33859	collins	2/15/2019	5460-0000 Landscaping Service	37262		365.33	365.33	0.00	0.00	0.00	0.00	0.00 Grounds Maintenance 02/11, 25/2019
	Grounds Maintenance 02/11, 25/2019	P-141763	33859	inn-tic	2/15/2019	5460-0000 Landscaping Service	37262		464.97	464.97	0.00	0.00	0.00	0.00	0.00 Grounds Maintenance 02/11, 25/2019
	Grounds Maintenance 02/11, 25/2019	P-141763	33859	johnson	2/15/2019	5460-0000 Landscaping Service	37262		190.21	190.21	0.00	0.00	0.00	0.00	0.00 Grounds Maintenance 02/11, 25/2019
	Grounds Maintenance 02/11, 25/2019	P-141763	33859	knight	2/15/2019	5460-0000 Landscaping Service	37262		333.63	333.63	0.00	0.00	0.00	0.00	0.00 Grounds Maintenance 02/11, 25/2019
	Grounds Maintenance 02/11, 25/2019	P-141763	33859	morgan	2/15/2019	5460-0000 Landscaping Service	37262		155.50	155.50	0.00	0.00	0.00	0.00	0.00 Grounds Maintenance 02/11, 25/2019
Total heinzbro									1,509.64	1,509.64	0.00	0.00	0.00	0.00	0.00
johnson	Johnson Controls, Inc.														0.00

Payables Aging Report

innvntn
 Period: 02/2019
 As of : 02/28/2019

Payee Code	Payee Narr	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
		Performed 3 year leak test on one pre-action system. Replaced 2 inch drain line.	P-142309	33981	johnson	2/28/2019	5175-0000 Fire Alarm/Sprinkler R	85653830	532.80	532.80	0.00	0.00	0.00	0.00	Performed 3 year leak test on one pre-action system. Replaced 2 inch drain line.
		Remainder of contracted repairs to the fire system.	P-142326	33982	johnson	2/28/2019	5175-0000 Fire Alarm/Sprinkler R	85659310	634.01	634.01	0.00	0.00	0.00	0.00	Remainder of contracted repairs to the fire system.
Total johnson									1,166.81	1,166.81	0.00	0.00	0.00	0.00	
lcbo	Leon County Clerk & Comptroller's Office														0.00
		02/2019 Health PTY	P-141762	33859	knight	2/28/2019	4406-0000 Employee Benefits-Au2/2019 Health PT		2,958.00	2,958.00	0.00	0.00	0.00	0.00	02/2019 Health PTY
Total lcbo									2,958.00	2,958.00	0.00	0.00	0.00	0.00	
metal	Metal Building Services, Inc.														0.00
		Repaired roof leak at Morgan bld in room 266.	P-141761	33859	morgan	2/14/2019	5250-0000 Roof Repairs	13078	110.00	110.00	0.00	0.00	0.00	0.00	Repaired roof leak at Morgan bld in room 266.
		Repaired roof leak Morgan and Collins 02/18/19 Cleaned Gutter at Collins and DOT 02/20/19	P-141760	33859	collins	3/21/2019	5160-0000 Exterior Building Main	13110	100.00	100.00	0.00	0.00	0.00	0.00	Cleaned Gutter 02/20/19 Collins
		Repaired roof leak Morgan and Collins 02/18/19 Cleaned Gutter at Collins and DOT 02/20/19	P-141760	33859	collins	3/21/2019	5250-0000 Roof Repairs	13110	100.00	100.00	0.00	0.00	0.00	0.00	Repaired roof leak in Morgan Bld, office 200 and in Collins building on back side.
		Repaired roof leak Morgan and Collins 02/18/19 Cleaned Gutter at Collins and DOT 02/20/19	P-141760	33859	morgan	3/21/2019	5250-0000 Roof Repairs	13110	100.00	100.00	0.00	0.00	0.00	0.00	Repaired roof leak in Morgan Bld, office 200 and in Collins building on back side.
		Repaired roof leak Morgan and Collins 02/18/19 Cleaned Gutter at Collins and DOT 02/20/19	P-141760	33859	phippis	3/21/2019	5160-0000 Exterior Building Main	13110	100.00	100.00	0.00	0.00	0.00	0.00	Cleaned Gutter 02/20/19 phippis
Total metal									510.00	510.00	0.00	0.00	0.00	0.00	
misc	Thomas Howell Ferguson, PA														0.00
		Final Billing (#2) for Audit of the Sep 2018 Financial Statements	P-141103	33681	knight	1/31/2019	5510-0000 Accounting	103361	6,000.00	6,000.00	0.00	0.00	0.00	0.00	Final Billing (#2) for Audit of the Sep 2018 Financial Statements
Total misc									6,000.00	6,000.00	0.00	0.00	0.00	0.00	
nelson	Nelson Mullins Riley & Scarborough LLP														0.00
		Food Truck License Agreement	P-141455	33753	knight	1/30/2019	5575-0000 Professional Fees	1934357	250.00	250.00	0.00	0.00	0.00	0.00	Food Truck License Agreement
		General Representation	P-141452	33753	knight	1/30/2019	5575-0000 Professional Fees	1930983	75.00	75.00	0.00	0.00	0.00	0.00	General Representation
		General Representation	P-142315	33981	knight	2/28/2019	5575-0000 Professional Fees	1942894	825.00	825.00	0.00	0.00	0.00	0.00	General Representation
		Innovation Park TLH Formation	P-141453	33753	knight	1/30/2019	5575-0000 Professional Fees	1930984	1,625.00	1,625.00	0.00	0.00	0.00	0.00	Innovation Park TLH Formation
		Innovation Park TLH Formation	P-142316	33981	knight	2/28/2019	5575-0000 Professional Fees	1492896	25.00	25.00	0.00	0.00	0.00	0.00	Innovation Park TLH Formation
		Reed, Daphne	P-141454	33753	knight	1/30/2019	5575-0000 Professional Fees	1930986	225.00	225.00	0.00	0.00	0.00	0.00	Reed, Daphne
Total nelson									3,025.00	3,025.00	0.00	0.00	0.00	0.00	
talladem	Tallahassee Media Group														0.00
		AD 3396995 Run Date 02/2019	P-141768	33859	knight	2/20/2019	5595-0000 Office Rent	3396995	92.68	92.68	0.00	0.00	0.00	0.00	AD 3396995 Run Date 02/2019
Total talladem									92.68	92.68	0.00	0.00	0.00	0.00	
uttal	City of Tallahassee														0.00
		1721285610 02/2019	P-142333	33983	inn-tic	2/28/2019	4605-0000 Electric	21285610 02/201	33.32	33.32	0.00	0.00	0.00	0.00	1721285610 02/2019
		3588865610 02/2019	P-142329	33983	inn-tic	2/28/2019	4605-0000 Electric	88865610 02/201	13.14	13.14	0.00	0.00	0.00	0.00	3588865610 02/2019
		4621285610 02/2019	P-142335	33983	morgan	2/28/2019	4650-0000 Stormwater	21285610 02/201	210.55	210.55	0.00	0.00	0.00	0.00	4621285610 02/2019
		576474002 02/2019	P-142336	33983	johnson	2/28/2019	4605-0000 Electric	76474002 02/201	1,672.60	1,672.60	0.00	0.00	0.00	0.00	576474002 02/2019
		6370545953 02/2019	P-142337	33983	collins	2/28/2019	4605-0000 Electric	70545953 02/201	1,218.24	1,218.24	0.00	0.00	0.00	0.00	6370545953 02/2019
		6370545953 02/2019	P-142337	33983	collins	2/28/2019	4635-0000 Refuse Collection	70545953 02/201	130.35	130.35	0.00	0.00	0.00	0.00	6370545953 02/2019
		6370545953 02/2019	P-142337	33983	collins	2/28/2019	4640-0000 Water/Sewer	70545953 02/201	166.62	166.62	0.00	0.00	0.00	0.00	6370545953 02/2019
		6370545953 02/2019	P-142337	33983	collins	2/28/2019	4648-0000 Irrigation - Utility	70545953 02/201	30.45	30.45	0.00	0.00	0.00	0.00	6370545953 02/2019
		6370545953 02/2019	P-142337	33983	collins	2/28/2019	4650-0000 Stormwater	70545953 02/201	228.79	228.79	0.00	0.00	0.00	0.00	6370545953 02/2019
		6370545953 02/2019	P-142337	33983	collins	2/28/2019	4660-0000 Fire Service - Utility	70545953 02/201	178.18	178.18	0.00	0.00	0.00	0.00	6370545953 02/2019
		6621285610 02/2019	P-142328	33983	morgan	2/28/2019	4605-0000 Electric	21285610 02/201	457.35	457.35	0.00	0.00	0.00	0.00	6621285610 02/2019
		7621285610 02/2019	P-142327	33983	fuqua	2/28/2019	4648-0000 Irrigation - Utility	21285610 02/201	112.54	112.54	0.00	0.00	0.00	0.00	7621285610 02/2019
		7621285610 02/2019	P-142327	33983	fuqua	2/28/2019	4649-0000 Irrigation-NonCAM	21285610 02/201	209.00	209.00	0.00	0.00	0.00	0.00	7621285610 02/2019
		8559156780 02/2019	P-142334	33983	morgan	2/28/2019	4605-0000 Electric	59156780 02/201	1,186.95	1,186.95	0.00	0.00	0.00	0.00	8559156780 02/2019
		8621285610 02/2019	P-142331	33983	knight	2/28/2019	4605-0000 Electric	21285610 02/201	118.62	118.62	0.00	0.00	0.00	0.00	8621285610 02/2019
		8621285610 02/2019	P-142331	33983	knight	2/28/2019	4635-0000 Refuse Collection	21285610 02/201	18.85	18.85	0.00	0.00	0.00	0.00	8621285610 02/2019
		8621285610 02/2019	P-142331	33983	knight	2/28/2019	4640-0000 Water/Sewer	21285610 02/201	42.67	42.67	0.00	0.00	0.00	0.00	8621285610 02/2019
		8621285610 02/2019	P-142331	33983	knight	2/28/2019	4650-0000 Stormwater	21285610 02/201	47.60	47.60	0.00	0.00	0.00	0.00	8621285610 02/2019
		8621285610 02/2019	P-142331	33983	knight	2/28/2019	4660-0000 Fire Service - Utility	21285610 02/201	51.90	51.90	0.00	0.00	0.00	0.00	8621285610 02/2019
		8621285610 02/2019	P-142332	33983	fuqua	2/28/2019	4640-0000 Water/Sewer	21285610 02/201	175.62	175.62	0.00	0.00	0.00	0.00	8621285610 02/2019
		8621285610 02/2019	P-142332	33983	fuqua	2/28/2019	4642-0000 Non CAM Water/Sewer	21285610 02/201	326.14	326.14	0.00	0.00	0.00	0.00	8621285610 02/2019
		9621285610 02/2019	P-142330	33983	morgan	2/28/2019	4605-0000 Electric	21285610 02/201	666.06	666.06	0.00	0.00	0.00	0.00	9621285610 02/2019
		9621285610 02/2019	P-142330	33983	morgan	2/28/2019	4622-0000 Demand Credit	21285610 02/201	-32.51	-32.51	0.00	0.00	0.00	0.00	9621285610 02/2019
Total uttal									7,263.03	7,263.03	0.00	0.00	0.00	0.00	
Grand Total									25,350.52	25,350.52	0.00	0.00	0.00	0.00	

INNOVATION PARK
COLLINS BLDG.

Innovation Park
(A Research & Development Centre)
Collins Bldg.-2051 E Paul Dirac Dr.
Tallahassee, FL 32310

% OF BLDG	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.3%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
75	VACANT			\$ -	17,320	0.00	\$ -				\$ -		\$ -			\$ -		
142	VACANT				150	0.00	\$ -		\$ -							\$ -		\$ -
lab-4ofc, 124,125,127,152	VACANT				5,504	0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			\$ -		\$ -
											\$ -	\$ -	\$ -			\$ -		\$ -
25	DEPT OF AGRICULTURE & CONSUMER SERVICES-SEAFOOD & AQUACULTURE	7/1/07	6/30/22	\$ -	1,926	16.60	\$ 2,664.30	\$ 2,664.30	EXEMPT		\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	2,664.30	02/22	\$ 2,664.30	RENT SAME TILL END OF LEASE	EXEMPT
=====																		
TOTALS				\$ -	24,900	8.30	\$ 2,664.30	\$ 2,664.30	\$ -	\$ -	\$ 2,664.30	\$ 2,664.30	\$ 5,328.60	\$ 2,664.30		\$ 2,664.30		\$ -

A/R \$ 2,664.30
Prepaid \$ -

INNOVATION PARK
FUQUA BLDG.

Innovation Park
(A Reseach & Development Centre)
Atrium-common Area.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

TENANT	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
FSU RESEARCH FOUNDATION, INC.	\$ -	\$ 1,120.67	\$ 1,120.67	\$ 574.53	02/22	\$ 546.14	Billed qtly for common area costs	EXEMPT
=====		=====	=====	=====	=====	=====	=====	=====
TOTALS	\$ -	\$ 1,120.67	\$ 1,120.67	\$ 574.53		\$ 546.14		\$ -

INNOVATION PARK
JOHNSON BLDG.

Innovation Park
(A Research & Development Centre)
Johnson Bldg.-2035 E. Paul Dirac Dr
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	RENT	STAX (7.2%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
200	Florida State University Board of Trustees	8/1/17	7/31/20	\$ -	11,079			\$ 15,233.63	EXEMPT	\$ -	\$ 15,233.63	\$ (15,233.63)	\$ -			\$ -	Rent increase 08.19	EXEMPT
											\$ -	\$ -	\$ -			\$ -	OTHER: REBILL	
300																		
	General Service Administration DBA National Park Svs	2/18/15	2/17/25		30,616			\$ 22,305.59			\$ 22,305.59	\$ 22,307.09	\$ 44,612.68	\$ 22,305.29	02/01	\$ 22,307.39	Rent Increase 03/2020 \$24430.30	EXEMPT
FMR	FSU RESEARCH FOUNDATION, INC.	12/7/94	11/1/14	\$ -		#DIV/0!			EXEMPT	\$ -	\$ -	\$ -	\$ -			\$ -	restructure closed on 3.18.14-moved out	EXEMPT
	National Park Service-SE Archeological Center															\$ -	OTHER: REBILL	
	Center for Ocean-Atmospheric Prediction Studies																	
=====																		
TOTALS				\$ -	41,695	#DIV/0!	\$ -	\$ 37,539.22	\$ -	\$ -	\$ 37,539.22	\$ 7,073.46	\$ 44,612.68	\$ 22,305.29		\$ 22,307.39		\$ -

A/R \$ 22,307.39
Prepaid \$ -

Innovation Park
(A Research & Development Centre)
Morgan Building-2035 W Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	LEASE #	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.2%)	ELECTRIC	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE		
100/101		CONFERENCE RM				571.00																
102,104-109, 127-130, A,B,C, 132-133, 135-139, 200-204, 206-208, 210-215a, 219-223, 225, A,B,C,D,236-242, 246-248A, 262		Florida State University Board of Trustees (FUS IT)	4/1/18	3/31/19	\$ -	13269	12.58	\$ 13,914.95	\$ 13,914.95	EXEMPT			\$ 18,355.45	\$ 73,421.80	\$ 91,777.25	\$ 91,777.25	02/20, 02/27	\$ -	Move set for 05/31/2019, per email 01.16.19	EXEMPT		
103						160.00																
110, 113, 113A	2014:101	Northwest Regional Data Center	1/20/14	MTM		1799.00	14.50	\$ 4,836.96	\$ 4,836.96	EXEMPT			\$ 4,836.96	\$ -	\$ 4,836.96			\$ 4,836.96			EXEMPT	
114, 121, 122, 123		NWRDC (part of above)				515.00																
115, 118, 119,120		NWRDC (part of above)				1514.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -			\$ -	
117		NWRDC (part of above)				175.00																
116		VACANT				195.00																
127/128		VACANT			\$ -	506.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -			\$ -	
130,130A-C, 132, 133, 135-139	C-1644	Vacant	10/1/06	MTM	\$ -	3118.00	9.85	\$ 2,559.25	\$ 2,559.25	EXEMPT			\$ -	\$ -	\$ -			\$ -	MTM with 60 day notice to terminate		EXEMPT	
		CONSTRUCTION MANAGEMENT & BOND GUARANTEE PROGRAM INSTITUTE ON URBAN POLICY & COMMERCE SMALL BUSINESS DEVELOPMENT CENTER																				
131	2008:103	FSU-INSTITUTE OF SCIENCE & PUBLIC AFFAIRS	5/1/08	4/30/18	\$ -	130.00	16.50	\$ 178.75	\$ 156.33	EXEMPT	\$ 21.67		\$ 178.00	\$ 178.00	\$ 356.00	\$ 178.00	02/12	\$ 178.00			EXEMPT	
140		Axion Technologies, LLC	01/28/209	1/31/20	\$ 694.20	534.00	15.60	\$ 694.20	\$ 694.20	\$ 49.98			\$ 744.18	\$ -	\$ 744.18	\$ 756.88	02/13	\$ (12.70)	Rents start 02/01/2019	\$ 50.84		
203-208		VACANT			\$ -	1588.50	0.00	\$ -	\$ -	EXEMPT			\$ 694.20	\$ -	\$ 694.20	\$ 694.20	02/13	\$ -			EXEMPT	
200, 211-212		VACANT				786.50	0.00	\$ -	\$ -	EXEMPT			\$ -	\$ -	\$ -			\$ -			EXEMPT	
201		VACANT				275.00	0.00															
210		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -			\$ -	
213		VACANT				199.00	0.00	\$ -	\$ -				\$ -	\$ -	\$ -			\$ -			\$ -	
214-215		VACANT			\$ -	463.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT	
219		VACANT			\$ -	336.00	0.00						\$ -	\$ -	\$ -			\$ -				
220		VACANT				212.00	0.00						\$ -	\$ -	\$ -			\$ -				
221		VACANT				200.00	0.00						\$ -	\$ -	\$ -			\$ -				
222, 237		VACANT			\$ -	1148.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT	
222A		VACANT			\$ -	470.00	0.00						\$ -	\$ -	\$ -			\$ -			EXEMPT	
225		VACANT				227.00																
225A		VACANT				178.00																
225B		VACANT				175.00																
225C		VACANT				175.00																
225D		VACANT				178.00																
226-235	2002:113	FSU-CENTER FOR BIOMEDICAL & TOXICOLOGICAL RESEARCH	7/1/02	6/30/19	\$ -	3000.00	14.50	\$ 3,625.00	\$ 3,625.00	EXEMPT			\$ 3,625.00	\$ (3,625.00)	\$ -	\$ 3,625.00	02/28	\$ (3,625.00)			EXEMPT	
236		VACANT			\$ -	1806.00	14.50	\$ 2,182.25		EXEMPT			\$ -	\$ -	\$ -			\$ -				EXEMPT
														\$ -								
=====																						
TOTALS					\$ 694.20	34102.00	8.17	\$ 27,991.36	\$ 25,786.69	\$ 49.98			\$ 28,433.79	\$ 69,974.80	\$ 98,408.59	\$ 97,031.33		\$ 1,377.26			\$ 50.84	

AR Prepaid \$ 5,014.96
\$ (3,637.79)

INNOVATION PARK
KNIGHT BLDG.

Innovation Park
(A Research & Development Centre)
Knight Administration Centre-1736 W Paul Dirac
Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	TAX (7.2%)	DSL CHARGE	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
102,104,105	LEON COUNTY RESEARCH & DEVELOPMENT AUTHORITY		MTM		1,782	0.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	OWNER-FREE RENT	\$ -
103	VACANT			\$ -	188	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
110	NANOSTRATA, INC.	7/1/10	8/31/16	\$ -	254	15.86	\$ 335.65	\$ 335.65	\$ 24.17	\$ -	\$ -	\$ 359.82	\$ (1,058.31)	\$ (698.49)			\$ (698.49)		\$ -
111	VACANT				90				\$ 21.15	\$ -	\$ -	\$ 21.15	\$ (63.30)	\$ (42.15)			\$ (42.15)	MTHLY DSL CHARGE \$21.15	EXEMPT
112	NHU ENERGY, INC	8/1/15	7/31/19	\$ 183.67	152	49.20	\$ 623.18	\$ 623.18	\$ 44.87	\$ -	\$ -	\$ 668.05	\$ 0.00	\$ 668.05	\$ 668.05		\$ (0.00)	Rent Increase 01/2019	\$ 44.87
113	NHU ENERGY, INC	8/1/15	7/31/19		164	0.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 68.29	\$ 98.29	\$ 98.29		\$ -	MTHLY DSL CHARGE \$30.00, other: Copies Usage	EXEMPT
114	NHU ENERGY, INC	8/1/15	7/31/19	\$ -	170	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
FRM	Sensatek Propulsion Tech, Inc.	10/26/16	10/31/18	\$ 198.17	164	14.94	\$ 204.12	\$ 204.12	\$ 14.70	\$ -	\$ 6,750.00	\$ 6,750.00	\$ -	\$ 6,750.00	\$ 1,250.00	2/27/2019	\$ 5,500.00	Elevator Pitch Night Sponsors- 3114-5000	EXEMPT
												\$ -	\$ -	\$ -			\$ -	Eep Training 3305	
												\$ -	\$ -	\$ -			\$ -	Eep Expense per email	
=====																			
TOTALS				\$ 381.84	2,964	20.00	\$ 1,162.95	\$ 1,162.95	\$ 83.73		\$ 6,780.00	\$ 7,829.02	\$ (1,053.32)	\$ 6,775.70	\$ 2,016.34		\$ 4,759.36		\$ 44.87
																		A/R	\$ 5,500.00
																		Prepaid	\$ (740.64)

INNOVATION PARK
PHIPPS BLDG.

Innovation Park
(A Research & Development Centre)
Phipps Bldg.-2007 E Paul Dirac Dr.
Tallahassee, FL 32310

UNIT	TENANT	START	END	SECURITY DEPOSIT	SQ.FT.	\$ PER SQ.FT.	GPR	BASE RENT	STAX (7.2%)	OTHER	MONTHLY TOTAL	PREVIOUS BALANCE	TOTAL DUE	PAYMENT RECEIVED	DATE PAID	BALANCE DUE	COMMENTS	SALES TAX DUE
PHIPPS	FLORIDA DEPARTMENT OF TRANSPORTATION	6/1/07	9/30/22	\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	EXEMPT		\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57	02/26	\$ -		EXEMPT
	STRUCTURAL RESEARCH LABORATORY																RENT SAME TILL END OF LEASE	
	(bldg & land is 5.28 acres)																LESSEE PAYS UTILITIES, JANITORIAL & GROUNDS MAINTENANCE. LANDLORD PAYS FOR HVAC, STRUCTURAL & SOME INTERIOR MAINTENANCE ITEMS.	
																	Misc Deposit Lowe's	
=====																		
TOTALS				\$ -	14,661	8.77	\$ 10,719.57	\$ 10,719.57	\$ -	\$ -	\$ 10,719.57	\$ -	\$ 10,719.57	\$ 10,719.57		\$ -		\$ -

A/R \$ -
Prepaid \$ -

Work Order List

Property=innvntion AND Order By=WO#

		Call	Start			Stock	Unit				
WO	Prop-Unit	Status	Date	Date	Employee	Brief Desc	Quantity	Stock	Description	Price	Total
48762	fuqua	Work Completed	12/19/2018		ddm	RWO-Check Bathroom	0.50		DeMartino	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					49050	collins	Work Completed	1/16/2019		ddm	RWO Property check
ddm		1.00		DeMartino - straight						45.00	45.00
ddm		0.50		DeMartino - straight						45.00	22.50
ddm		0.50		DeMartino - straight						45.00	22.50
ddm		0.50		DeMartino - straight						45.00	22.50
ddm		2.00		DeMartino						45.00	90.00
ddm		2.00		DeMartino - straight						45.00	90.00
49051	fuqua	Work Completed	1/16/2019		ddm	RWO Property check	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
49053	knight	Work Completed	1/16/2019		ddm	RWO Property check	1.50		DeMartino	45.00	67.50
					ddm		0.50		DeMartino	45.00	22.50
49054	morgan	Work Completed	1/16/2019		ddm	RWO Property check	0.50		DeMartino	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
49158	fuqua	Work Completed	1/17/2019		ddm	Start removing up lights	1.00		DeMartino - straight	45.00	45.00
					ddm		0.00			0.00	0.00
49209	johnson	Work Completed	1/24/2019		ddm	Repair door opener inside	0.50		DeMartino - straight	45.00	22.50
49228	johnson	Work Completed	1/28/2019		ddm	Heat Adjustment	0.50		DeMartino - straight	45.00	22.50
					ddm		0.50		DeMartino - straight	45.00	22.50
49234	inn-tic	Work Completed	1/28/2019		ddm	Trash around park	1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
					ddm		0.50		DeMartino - straight	45.00	22.50
					49241	knight	Work Completed	1/29/2019		jake	Trash and prop. Check
jake		2.50		Stewart - straight						45.00	112.50
49282	johnson	Work Completed	2/4/2019		ddm	Womans restroom	0.50		DeMartino - straight	45.00	22.50
49405	johnson	Work Completed	2/13/2019		ddm	RWO Elevator Maintenance	1.00		DeMartino	45.00	45.00
49406	fuqua	Work Completed	2/13/2019		ddm	RWO Elevator Maintenance	1.00		DeMartino	45.00	45.00
49420	collins	Work Completed	2/13/2019		ddm	RWO-Qtrly HVAC Svcs	0.50		DeMartino	45.00	22.50
49513	johnson	Work Completed	2/14/2019		ddm	Repair handicap door	0.50		DeMartino - straight	45.00	22.50
					ddm		1.00		DeMartino - straight	45.00	45.00
49515	fuqua	Work Completed	2/14/2019		ddm	Dig up up lights	0.50		DeMartino - straight	45.00	22.50

Work Order List

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49532	morgan	Work Completed	2/15/2019		Ac to hot or cold	0.00		0.00	0.00
49539	knight	Work Completed	2/19/2019	ddm	Toilet repair	1.00	DeMartino - straight	45.00	45.00
				ddm		3.00	DeMartino - straight	45.00	135.00
				ddm		1.00	DeMartino - straight	45.00	45.00
49540	morgan	Work Completed	2/19/2019	ddm	Heat 114/115	1.00	DeMartino - straight	45.00	45.00
49541	morgan	Work Completed	2/19/2019	ddm	Keys to 140	0.50	DeMartino - straight	45.00	22.50
49546	johnson	Work Completed	2/19/2019	ddm	Walk ussi for keys and cleaning	1.00	DeMartino - straight	45.00	45.00
49547	johnson	Work Completed	2/19/2019	ddm	Reset handicap doors	1.00	DeMartino - straight	45.00	45.00
49550	johnson	Work Completed	2/19/2019	ddm	Johnson controls alarm	1.50	DeMartino - straight	45.00	67.50
49553	inn-tic	Work Completed	2/19/2019	ddm	Trash around park	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		2.00	DeMartino - straight	45.00	90.00
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.00	DeMartino - straight	45.00	45.00
49554	morgan	Work Completed	2/19/2019	ddm	Check heat,	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
49555	johnson	Work Completed	2/19/2019	ddm	Heat cold adjusting	0.50	DeMartino - straight	45.00	22.50
49556	collins	Work Completed	2/19/2019	ddm	Adjust heat ac through out building	1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		1.50	DeMartino - straight	45.00	67.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
49557	knight	Work Completed	2/19/2019	ddm	Meet carpenter for dock	1.50	DeMartino - straight	45.00	67.50
49558	morgan	Work Completed	2/19/2019	ddm	Roof leak 266	0.50	DeMartino - straight	45.00	22.50
49564	johnson	Work Completed	2/19/2019	ddm	Toilet overflowing	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
49567	morgan	Work Completed	2/19/2019	ddm	Keys to move in company	1.00	DeMartino - straight	45.00	45.00
49568	johnson	Work Completed	2/19/2019	ddm	Heat	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
49569	morgan	Work Completed	2/19/2019	ddm	Keys	1.00	DeMartino - straight	45.00	45.00
49574	morgan	Work Completed	2/19/2019	ddm	Vent filters office 102	0.50	DeMartino - straight	45.00	22.50
49576	johnson	Work Completed	2/19/2019	ddm	Seac Mike Russo carpet mould milde	0.50	DeMartino - straight	45.00	22.50
49582	inn-tic	Work Completed	2/20/2019	ddm	Ant hills at entrance of Johnson	0.50	DeMartino - straight	45.00	22.50

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49583	johnson	Work Completed	2/20/2019	ddm	Walk ussi around	0.50	DeMartino - straight	45.00	22.50
49595	knight	Work Completed	2/21/2019	ddm	Walk building	0.50	DeMartino - straight	45.00	22.50
				ddm		0.50	DeMartino - straight	45.00	22.50
49596	collins	Work Completed	2/21/2019	ddm	Walk building	0.50	DeMartino - straight	45.00	22.50
49600	johnson	Work Completed	2/21/2019	ddm	Lights in hall and collection area	1.00	DeMartino - straight	45.00	45.00
49604	johnson	Work Completed	2/22/2019	ddm	Toilet leaking ladies room 1st	1.00	DeMartino - straight	45.00	45.00
				ddm		0.50	DeMartino - straight	45.00	22.50
49606	morgan	Work Completed	2/22/2019	ddm	Lights conf room	0.50	DeMartino - straight	45.00	22.50
49616	morgan	Work Completed	2/22/2019	ddm	Replace ceiling tiles roof repair	2.00	DeMartino - straight	45.00	90.00
49617	johnson	Work Completed	2/22/2019	ddm	Johnson controls repairs	2.00	DeMartino - straight	45.00	90.00
				ddm		0.50	DeMartino - straight	45.00	22.50
49636	morgan	Work Completed	2/26/2019	ddm	Vent covers	0.50	DeMartino - straight	45.00	22.50
49637	johnson	Work Completed	2/26/2019	ddm	Replace 3 duct detectors	3.00	DeMartino - straight	45.00	135.00
49638	johnson	Work Completed	2/26/2019	ddm	Sink parts for sink at dock	0.50	DeMartino - straight	45.00	22.50
49642	morgan	Work Completed	2/26/2019	ddm	Door knob broken	12.50	DeMartino - straight	45.00	562.50

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